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STATE OF CALIFORNIA

ANNUAL REPORT

1990-91 Fiscal Year

Gray Davis

Controller

ANNUAL REPORT

OF THE STATE OF CALIFORNIA

BUDGETARY BASIS

Fiscal Year Ended June 30, 1991

GRAY DAVIS
Controller

Controller of the State of California

Honorable Pete Wilson
Governor of California
State Capitol
Sacramento, California

Dear Governor Wilson,

I hereby submit to you, as required by law, the Controller's Annual Report on the State of California. This report, which reflects audit adjustments to my preliminary General Fund Report, shows the financial condition of all funds as of June 30, 1991, and the result of their operations for the fiscal year which ended on that date.

The General Fund ended the 1990-91 fiscal year with a negative fund balance of $1.32 billion - the largest deficit in the state's history. This balance is made up of $.46 billion in reserves and a deficit of $1.78 billion in the unreserved/undesignated portion of the fund balance. The reserves represent that portion of the fund balance not available for appropriation or that is legally set aside for specific uses while the unreserved/undesignated portion represents the amount available without restrictions to fund the subsequent year's budget. The deficit in the unreserved/undesignated portion resulted from expenditures and commitments for expenditures that exceeded available resources. The Special Fund for Economic Uncertainties (the "rainy day fund") was fully depleted, resulting in a zero balance at the end of the fiscal year.

This report is prepared in compliance with state laws and accounting procedures and is in conformance with the state's budget. I have also issued the General Purpose Financial Statements prepared in conformance with generally accepted accounting principles (GAAP) which may in some instances differ from state laws. The GAAP report is primarily intended to meet the needs of users outside of state government. A reconciliation between these two bases of accounting is contained in the GAAP report.

I wish to express my appreciation to all state agencies for their cooperation and continued efforts to submit their reports on a more timely basis.

Sincerely,

Gray Davis

GRAY DAVIS
Controller

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STATE CONTROLLER'S OVERVIEW

INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1991, has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

The annual report is comprised of 37 individual financial statements which include comprehensive financial statements of financial condition and operations for all funds, by group, and by fund classification. Additional statements which include financial information in more detail are reported separately in the Annual Report Supplement. The statements included in the Annual Report Supplement are:

S-1 Governmental Cost Funds--Revenues by Fund and Source
S-2 Governmental Cost Funds--Revenues by Agency and Source
S-3 Governmental Cost Funds--Appropriations, Expenditures and Balances
S-4 All Funds--Receipts from the Federal Government
S-5 Bonded Debt Detail--Including Revenue Bonds
S-6 All Funds--Investments
S-7 All Funds--Income from Investments and Loans

Detailed information of apportionments received by the local agencies is available in the reports of financial transactions, which are issued by the Division of Local Government Fiscal Affairs, Controller's Office.

This report is prepared in accordance with statutory requirements and reflects the past execution of the State's financial affairs on a budgetary basis and also serves as the starting point for General Fund budget planning. Financial statements of the General Fund and all other funds in the State Treasury also have been prepared in accordance with generally accepted accounting principles (GAAP). These statements, entitled the General Purpose Financial Statements, were audited and released separately. The audited General Fund balance, prepared on a GAAP basis, has been reconciled to the General Fund balance prepared on the budgetary basis in this report. This reconciliation is presented in the General Purpose Financial Statements.

For the State of California Annual Report, funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form.

Governmental Cost Funds are used for the normal cost of state government and consist of the:

(1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
(2) General Fund--Special Accounts, to record fees or taxes which are levied for specific purposes.
(3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of transportation vehicles.
(4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
(5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees . The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

Financial Statements of the University of California are not included in this report but can be found in the General Purpose Financial Statements. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the Controller's Office control accounts which are on a cash basis and are adjusted for reporting purposes. This brings the Controller's Office records into accord for reporting purposes with detailed accounts maintained by the agencies.

SIGNIFICANT FINANCIAL INFORMATION

The State's General Fund ended the 1990-91 fiscal year with a negative budgetary fund balance of $1.32 billion - the largest deficit in the State's history. The budgetary fund balance is made up of $.46 billion in reserves and a deficit of $1.78 billion in the unreserved/undesignated portion of the fund balance. The reserves represent that portion of the fund balance not available for appropriation or that is legally set aside for specific uses. The unreserved/undesignated portion represents the amount available without restrictions to fund the subsequent year's budget. The deficit in the unreserved/undesignated portion resulted from expenditures and commitments for expenditures that exceeded available resources. The Special Fund for Economic Uncertainties (the "rainy day fund") was fully depleted, leaving a zero balance at the end of the fiscal year.

Special Fund for Economic Uncertainties

The balances of the Special Fund for Economic Uncertainties for the fiscal years 1986-87 through 1990-91 are shown in Table 1.

Table 1 Special Fund for Economic Uncertainties (SFEU) Balance
(In Millions)

Fiscal Year	(SFEU) Balance Budgetary Basis	General Fund Expenditures Budgetary Basis	Percent of General Fund Expenditures
1990-91	$0	$41,561	0
1989-90	$0	$39,525	0
1988-89	$646	$35,816	1.8
1987-88	$0	$33,097	0
1986-87	$1,046	$31,373	3.3

The Special Fund for Economic Uncertainties was created by Chapter 139, Statutes of 1985, and amended Section 16418(a) of the California Government Code. This fund, as the name implies, is a "rainy day fund." It provides the funds for those necessary expenditures throughout the year that have not been anticipated or provided for in the annual budget. It also provides relief, to the amount of its available funds, for any budgeted revenue shortfalls. The Controller of the State of California is required to transfer to this fund at the close of each fiscal year the lesser of the following amounts:

1. The unencumbered balance in the General Fund.
2. The difference between the state's "appropriations subject to limitation" for the fiscal year that ended and its "appropriation limit" as defined in the Budget Act for that fiscal year.

Governmental Cost Fund Revenues and Expenditures

Revenues for the State's Governmental Cost Funds totaled $47.01 billion for the 1990-91 fiscal year, an increase of 1.61% over the 1989-90 fiscal year. The amount of revenues from various sources and the changes from the last fiscal year are shown in Table 2.

Table 2 Governmental Cost Fund Revenues (In Millions)

Revenue Source	Amount	Percent of Total	Increase/ Decrease from 1989-90
Major Taxes and Licenses	$43,556	92.6	$504
Regulatory Taxes and Licenses	1,268	2.7	262
Revenue from Local Agencies	227	0.5	-12
Services to the Public	654	1.4	75
Use of Property and Money	839	1.8	-76
Miscellaneous	470	1.0	-7
Total	**$47,014**	**100.0**	**$746**

Expenditures for the Governmental Cost Funds total $49.86 billion for the 1990-91 fiscal year, an increase of 5.22% over the 1989-90 fiscal year. These expenditures provided a comprehensive range of.governmental services in the areas of education, social services, health and environmental services, transportation, mental health, law, justice, public safety, recreation and resources development, public improvements, and general administrative services.

Changes in expenditures by function from the last fiscal year levels are presented in Table 3. The large variance in the Expenditure Adjustment for Encumbrances from the 1989-90 fiscal year, as shown on Table 3, is a result of the State's change in the accounting treatment of encumbrances. This change is explained on page A-17 in the Accounting Changes section.

Table 3 Governmental Cost Fund Expenditures (In Millions)

Function	Amount	Percent of Total	Increase/ Decrease from 1989-90
Legislative, Judicial, Executive			
Legislative	$226	0.5	$16
Judicial	646	1.3	-9
Executive	566	1.1	27
State and Consumer Services	541	1.1	21
Business, Transportation and Housing			
Business and Housing	247	0.5	2
Transportation	2,861	5.7	355
Resources	1,313	2.6	217
Health and Welfare	14,112	28.3	797
Correctional Programs	2,528	5.1	239
Education			
Education--K through 12	15,194	30.5	619
Higher Education	6,113	12.3	290
General Government			
General Administration	958	1.9	-11
Debt Service	1,083	2.2	256
Tax Relief	988	2.0	39
Shared Revenues	2,911	5.8	160
Miscellaneous	128	0.3	-102
Expenditure Adjustment for Encumbrances	-386	-0.8	-413
Credits for Overhead Services by General Fund	-149	-0.3	-30
Statewide Indirect Cost Recoveries	-24	-0.1	0
Total	**$49,856**	**100.0**	**$2,473**

Debt Administration

The State maintained its superior bond accreditation from Standard and Poor's Corporation AAA, Fitch Investors Service AAA, and Moody's Investors Service Aaa through the 1990-91 fiscal year. In December 1991, Standard and Poor's Corporation downgraded California's rating to AA. In February 1992, Fitch Investors Service and Moody's Investors Service also downgraded their bond ratings for California to AA+ and Aa1, respectively. General obligation bond debt increased from $10.23 billion at June 30, 1990 to $12.57 billion at June 30, 1991, an increase of 22.9%.

To provide for cash flow, the State usually issues revenue anticipation notes at the beginning of each fiscal year. The State issued $4.1 billion in notes for the 1990-91 fiscal year, which were repaid by June 28, 1991. For the 1991-92 fiscal year, the State issued $4.1 billion in revenue anticipation notes in August 1991. Variable rate demand notes totaling $1.0 billion matured on March 3, 1992. Fixed rate notes totaling $1.0 billion matured on March 17, 1992. The balance of the revenue anticipation notes issued in August, $2.1 billion, are fixed rate notes and will mature on June 30, 1992. The State issued an additional $2.0 billion in fixed rate revenue anticipation notes in March 1992 following the repayment of the Notes which matured in March. They will be used to maintain the required cash flow of the General Fund for the latter part of fiscal year 1991-92 and will mature on June 30, 1992. Revenue anticipation notes are payable from available monies in the State's General Fund, including, if necessary, amounts that may be borrowed from other funds in the treasury.

Cash Investment

The State combines its surplus cash into a general account, the Pooled Money Investment Account, which it utilizes to make investments in various types of securities. The average daily investment balance for the fiscal year ended 1990-91 amounted to $20.8 billion. For the 1990-91 fiscal year, the average effective yield in investments was 8.01% as compared to a yield of 8.66% during the 1989-90 fiscal year.

The Pooled Money Investment Board's Thirty-Fifth Annual Report for Fiscal Year 1990-91 indicated total interest received from available balances was $1.66 billion. Of this amount, the State's General Fund received $363 million, special funds received $766 million, local governments received $530 million, Public Employees Retirement System received $4 million and State Teachers Retirement System received $1 million.

The Pooled Money Investment Account Portfolio for the 1990-91 fiscal year is shown in Table 4.

Table 4 Pooled Money Investment Account Portfolio (In Thousands)

Type of Security	Average Daily Portfolio	Percent of Portfolio	Annual Earnings	Average Effective Yield
Money Market	$10,181,068	49.05	$782,579	7.69%
Government Securities	6,192,564	29.84	514,252	8.30%
Loans to Other Funds	2,346,289	11.30	195,815	8.35%
Corporate Bonds	1,632,489	7.87	137,445	8.42%
Time Deposits	339,403	1.64	28,234	8.32%
Repurchase Agreements	63,082	0.30	4,815	7.63%
Total Portfolio	**$20,754,895**	**100.00**	**$1,663,140**	**8.01%**

SIGNIFICANT FINANCIAL EVENTS AFTER JUNE 30, 1991

1991-92 Fiscal Year Budget

In July 1991, the $14.3 billion estimated budget gap between revenues and program needs based on existing laws including restoration of the Special Fund for Economic Uncertainties, was considered to have been closed through a combination of temporary and permanent changes in laws and some one-time budget adjustments. The major features of the budget changes are summarized below:

- Program funding reductions totaling $5 billion, which includes $550 million related to reduced pension fund obligations (see section on Pension Benefit Litigation).

- Increased State revenues of $5.1 billion through increased taxes, conformity with federal tax laws, deferral of certain corporate tax deductions, closing of tax loopholes and acceleration of tax collections.

- Savings of $2.1 billion by returning certain health and welfare programs to counties to be funded by increased taxes to be given directly to counties.

- Additional miscellaneous savings and revenue gains totaling $1.2 billion.
- A one-time net increase in resources totaling $900 million from a change in the accounting treatment for sales taxes and the Medi-Cal program to a full accrual basis.

In January 1992, the 1992-93 Fiscal Year Governor's Budget reported that the fiscal outlook had deteriorated significantly from what had been projected in July 1991. General Fund revenue estimates for the 1991-92 fiscal year were reduced by $2.7 billion from budgeted levels. General Fund spending estimates were increased by $350 million over budgeted levels. As a result, the Governor had estimated the General Fund would end the 1991-92 fiscal year with a negative fund balance of $1.3 billion. However based on more recent economic data (see Economic Assumptions section), the negative fund balance may exceed $1.3 billion.

Economic Assumptions

The California forecast included in the 1992-93 Governor's Budget is based on a mild recovery beginning in the early part of this year. However, the data received from the Commission on State Finance since the forecast was prepared last November suggest that the upturn could well be delayed for at least several months. In particular, downward revisions in employment, the renewed slide in homebuilding and sales, and the persistent weakness in retail buying offer little evidence of any near-term pickup in economic activity.

Any delay in the recovery would result in even lower growth rates of employment and income. Should the recession persist through mid-year, employment in 1992 could easily post another decline of 2% or more, while income gains would again be in the 1% to 2% range.

The Department of Finance's national and California economic forecasts, as prepared in November 1991 for the 1992-93 Governor's Budget, are summarized in Table 5. The U.S. forecast does not reflect benchmark revision of national income accounts.

Table 5 Economic Forecasts (In Billions)

UNITED STATES	**1992**	**1993**
Real GNP (1982 $), (Percent Change)	$1.50	$2.70
GNP Deflator (1982=100), (Percent Change)	2.80	3.40
GNP (Current $), (Percent Change)	4.30	6.10
Personal Income, (Percent Change)	4.80	5.80
Corporate Profits Before Taxes, (Percent Change)	-1.50	22.80
Wage and Salary Employment, (Thousands)	110,109.00	111,862.00
Percent Change	1.10	1.60
Unemployment Rate, (Percent)	6.70	6.20
Housing Starts (Thousands)	1,113.00	1,381.00
Percent Change	13.10	24.20
New Car Sales (Millions)	8.80	10.20
Percent Change	5.50	15.50
Consumer Price Index (1982-1984=100)	141.20	146.10
Percent Change	3.60	3.50
CALIFORNIA		
Personal Income	$661.50	$707.00
Percent Change	4.90	6.90
Corporate Profits Before Taxes	54.80	59.30
Percent Change	9.70	8.10
Wage and Salary Employment, (Thousands)	12,532.00	12,874.00
Percent Change	0.60	2.70
Unemployment Rate, (Percent)	7.60	6.70
Housing Units Authorized (Thousands)	133.00	197.00
Percent Change	21.40	48.60
Consumer Price Index (1982-1984=100)	146.60	152.00
Percent Change	4.20	3.70

Pension Benefit Litigation

Legislation enacted as part of the 1991-92 budget (Chapter 83, Statutes of 1991) included provisions affecting the Public Employees' Retirement System (PERS). One of the changes made by Chapter 83 was to take a total of approximately $1.9 billion from three accounts called Investment Dividend Disbursement Account (IDDA), Extraordinary Performance Dividend Account (EPDA), and Purchasing Power Accounts and use the funds to reduce employer contributions to PERS by the State and local government. The State estimates that as a result of Chapter 83, the General Fund would save approximately $550 million by not having to use current funds to make the required employee contribution to PERS in the 1991-92 fiscal year.

A lawsuit was filed in August 1991 by individual PERS members and employee unions challenging several provisions of Chapter 83. If the plaintiffs are successful in this suit, the General Fund could be obligated to pay an additional $550 million in the 1991-92 fiscal year.

Automatic Budget Reductions

Chapters 458 and 1209, Statutes of 1990, were designed to provide an "economic trigger" that will automatically reduce General Fund appropriations in the event that revenues are not sufficient to support the 1991-92 and subsequent fiscal year's budgets. The Governor has recommended to suspend this automatic reduction, since the 1992-93 Governor's Budget includes recommendations for cutbacks in appropriations.

Court Challenges to Proposition 13

California voters in 1978 approved limits on local property tax rates and assessment procedures ("Proposition 13"). In early 1990, the U.S. Supreme Court struck down certain property tax assessment practices in West Virginia, which had resulted in vastly different assessments of similar properties. Since Proposition 13 provides that property may only be reassessed up to 2% per year, except upon change of ownership or new construction, recent purchasers may pay substantially higher property taxes than long-time owners of comparable property in a community.

Based on the U.S. Supreme Court decision, lawsuits were filed by property owners in California challenging Proposition 13. In all these suits, State trial and appellate courts have upheld the constitutionality of Proposition 13 and concluded that the West Virginia Case did not apply to California's laws. In October 1991, the Supreme Court agreed to hear an appeal related to the constitutionality of Proposition 13. A decision is expected by June 1992.

Accounting Changes

In the 1989-90 report, the budgetary basis presentation of the State's General Fund was changed by Chapter 1238, Statutes of 1990, to include encumbrances as a reservation of fund balance and exclude encumbrances from expenditures. In 1990-91, all the budgetary basis "Governmental Cost Funds" and "Bond Funds" have been revised to include encumbrances as a reservation of fund balance and not as expenditures. These changes are a part of the continuing effort to conform the budgetary basis of accounting more closely to the GAAP basis of accounting. The ending balance of the previous year's encumbrances is included as a prior period adjustment in the budgetary statements. The encumbrances for the current period are reported in the ending fund balance using the newly adopted procedures.

ACCOUNTING, BUDGETARY, AND INTERNAL CONTROL SYSTEMS

The State prepares an annual financial plan that contains estimates of revenues and expenditures and enacts into law an annual budget. This budget is the result of negotiations between the Governor and State Legislature. Throughout the year, adjustments agreed to by the parties are made to the budget. These are contained in budget revisions, executive change orders and financial legislation. The methods of accounting for expenditures against the budget are governed by state laws and regulations that, in some cases, are not in full agreement with generally accepted accounting principles.

The Controller is statutorily responsible for maintaining control over revenues due to the State and the expenditure of each appropriation contained in the budget. Budgeted appropriations are the expenditure authorizations that allow state agencies to purchase or create liabilities for goods and services. The Controller maintains audit processes which provide assurance that all state agency payments for goods and services are proper and are within the appropriations authorizing the expenditures.

The design of the State's accounting system provides the Controller 's Office with a centralized control record system to fully account for each budgeted appropriation, including its unexpended balance, and for all cash receipts and disbursements. The accounting system is decentralized in that the detail of each control account is maintained at the agency level. Throughout the year the control accounts and agency accounts are maintained and reconciled on a cash basis. At the end of the fiscal year, each agency prepares annual accrual reports for accounts receivable and payable. Encumbrances of appropriations are maintained through the year at the state agency level and are also reported to the Controller's Office at June 30. Starting with the 1990-91 report, budgetary basis "Governmental Cost Funds" and "Bond Funds" also exclude unliquidated encumbrances from the liabilities and establish a reserve for encumbrances in the fund balance. This change is in accordance with GAAP.

The Controller's Office prepares the State of California Annual Report, the "budgetary basis report", utilizing amounts in the cash basis control accounts and the annual accrual reports prepared by the agencies. Amounts in the budgetary basis report are then adjusted to conform with generally accepted accounting principles, and the General Purpose Financial Statements are prepared.

The State's system of internal accounting controls is designed to provide reasonable, but not absolute, assurance that (1) transactions are executed in accordance with management's authorization; (2) assets are protected against loss from unauthorized use or disposition; and (3) financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

General Fixed Assets

As part of a multi-year project, the State has developed records for its governmental fund type fixed assets which meet the requirements of generally accepted accounting principles. As a result, the General Fixed Asset group of accounts was added to the General Purpose Financial Statements for the 1990-91 fiscal year.

GENERAL FUND

GENERAL FUND
Statement of Financial Condition
Budgetary Basis*
June 30, 1991

ASSETS

Cash in State Treasury and Agency Accounts	$182,118,865
Receivables (See Notes 1b and 7)	97,927,005
Due from Other Funds (See Notes 1, 6 and 7)	3,142,529,948
Due from Other Governments (See Note 7)	41,077,944
Prepaid Expenses	180,054,962
Advances to Other Funds	7,005,000
Other Assets	784,014
Total Assets	**$3,651,497,738**

LIABILITIES

Accounts Payable (See Note 1b)	$533,710,486
Due to Other Funds (See Note 8)	1,471,786,816
Pooled Money Investment Account Loans Payable	2,105,524,760
Due to Other Governments	602,295,614
Accrued Interest Payable	157,124,595
Advance Collections	51,340,746
Deposits	19,766
Other Liabilities	45,469,663
Total Liabilities	**$4,967,272,446**

FUND BALANCE

Reserved for Encumbrances	$368,945,528
Reserved for Unencumbered Balances of Continuing Appropriations	44,396,124
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	50,245,458
Special Fund for Economic Uncertainties**	0
Unreserved-Undesignated Available for Appropriation	-1,779,361,818
Total Fund Balance (See Notes 1c and1e)	**-$1,315,774,708**
Total Liabilities and Fund Balance	**$3,651,497,738**

LONG-TERM OBLIGATIONS

General Obligation Bonds	$12,571,350,000
Less: Self-Liquidating Bonds	4,637,305,000
Net General Bonded Debt	$7,934,045,000
Interest Payable in Future Years	4,877,451,230
Net Long-Term Obligations	**$12,811,496,230**

GENERAL FUND FIXED ASSETS

General Fund Investment in Fixed Assets
(See Note 3)

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* In compliance with state laws and regulations.

** Depleted by transfer of $1,417,279,598 to the General Fund to reduce its Unreserved-Undesignated fund balance deficit (Section 16418(b) Government Code).

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis*
Fiscal Year Ended June 30, 1991

Fund Balance		
Reserved for Encumbrances		$330,927,998
Reserved for Unencumbered Balances of Continuing Appropriations		108,943,391
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)		84,499,288
Special Fund for Economic Uncertainties		0
Unreserved-Undesignated, Available for Appropriation		-30,546,364
Total Fund Balance, June 30, 1990		**$493,824,313**
Restatements		
Prior Year Revenue, Accrual Adjustments		-$10,011,813
Prior Year Expenditure, Accrual Adjustments		196,310,096
Fund Balance, Beginning of Year, as Restated		**$680,122,596**
Revenues	**$38,182,830,794**	
Other Financing Sources		
Transfers from Other Funds	485,199,588	
Other Additions	1,271,133,488	
Total Revenues and Other Sources	**$39,939,163,870**	
Expenditures		
State Operations	$10,315,460,296	
Local Assistance	31,245,207,495	
Capital Outlay	0	
Other Uses		
Transfers to Other Funds	374,393,383	
Total Expenditures and Other Uses	**$41,935,061,174**	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		**-$1,995,897,304**
Fund Balance		
Reserved for Encumbrances	$368,945,528	
Reserved for Unencumbered Balances of Continuing Appropriations	44,396,124	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	50,245,458	
Special Fund for Economic Uncertainties	0	
Unreserved-Undesignated, Available for Appropriation	-1,779,361,818	
Total Fund Balance, June 30, 1991		**-$1,315,774,708**

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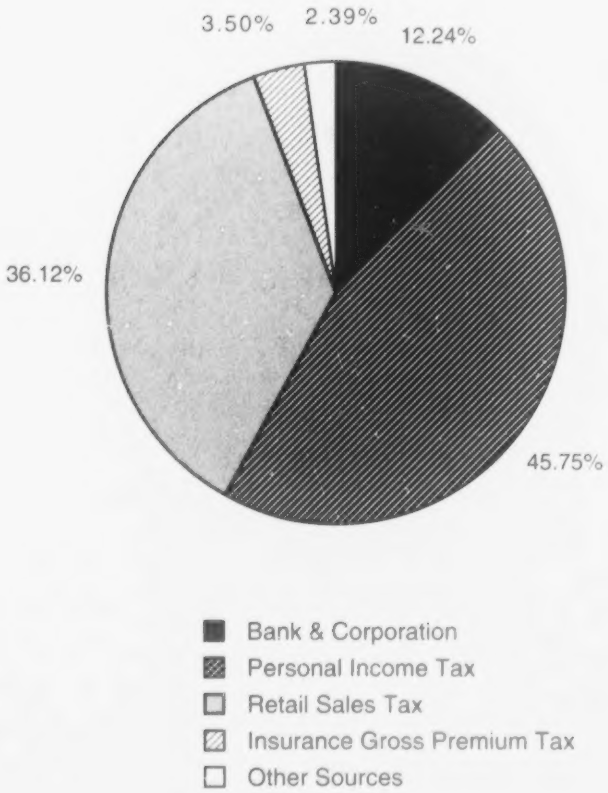
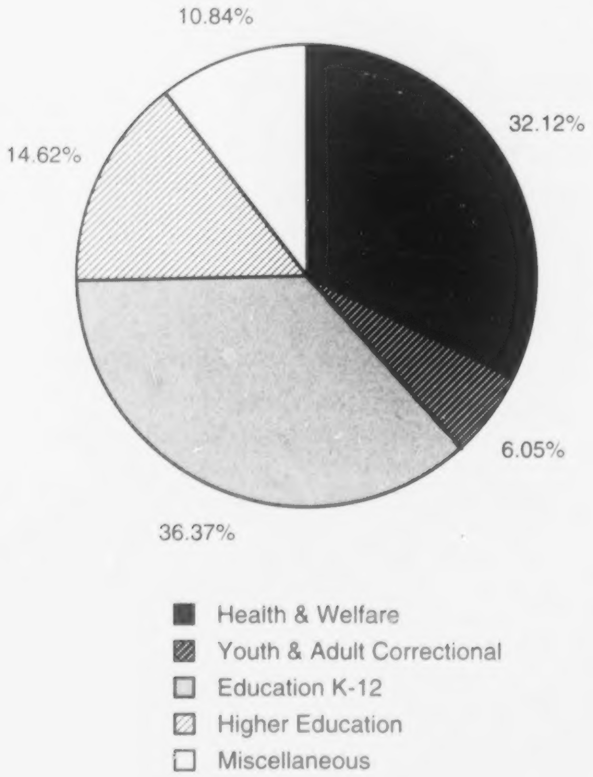
* In compliance with state laws and regulations.

GENERAL FUND
Revenue by Source
1990-91 Fiscal Year



GENERAL FUND
Expenditure by Function
1990-91 Fiscal Year



GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis
Last Ten Years
(In Thousands)

	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990	1990-1991
Fund Balance, Beginning of Year	**$680,997**	**-$30,815**	**-$521,298**	**$490,622**	**$1,400,211**	**$686,278**	**$1,763,973**	**-$82,860**	**$829,309**	**$493,824**
Restatements										
Prior Year Revenue, Accrual Adjustments	$15,962	$43,814	-$52,325	$2,121	-$8,931	-$83,695	-$113,120	-$22,297	-$13,135	-$10,012
Prior Year Expenditure, Accrual Adjustments	34,001	-36,777	110,043	38,011	56,236	107,924	85,880	96,714	53,764	196,310
Reserved for Encumbrances	....	....	....	....	....	....	....	....	357,611	....
Fund Balance, Beginning of Year, as Restated	**$730,960**	**-$23,778**	**-$463,580**	**$530,754**	**$1,447,516**	**$710,507**	**$1,736,733**	**-$8,443**	**$1,227,549**	**$680,122**
Revenues	**$19,842,218**	**$20,491,862**	**$23,345,925**	**$26,552,401**	**$28,179,436**	**$32,325,643**	**$32,355,428**	**$36,779,128**	**$38,594,696**	**$38,182,831**
Other Financing Sources										
Transfers from Other Funds	$1,078,349	$739,255	$476,164	$53,490	$47,392	$209,581	$223,661	$204,391	$469,213	$485,200
Other Additions	12,510	26,486	4,483	20,652	35,591	78,279	35,128	30,385	17,562	1,271,133
Total Revenues and Other Sources	**$20,933,077**	**$21,257,603**	**$23,826,572**	**$26,626,543**	**$28,262,419**	**$32,613,503**	**$32,614,217**	**$37,013,904**	**$39,081,471**	**$39,939,164**
Expenditures										
State Operations	$4,420,354	$4,485,045	$4,599,158	$5,660,071	$6,594,510	$7,665,019	$8,210,871	$8,727,591	$9,771,210	$10,315,460
Local Assistance	17,093,829	17,180,565	18,172,039	19,928,535	22,150,272	23,695,961	24,886,921	27,087,670	29,754,046	31,245,208
Capital Outlay	7,902	-831	87	9,155	66,873	12,443	-585	390	-12	....
Other Uses										
Transfers to Other Funds	$172,767	$90,344	$101,086	$159,325	$212,002	$186,614	$1,336,603	$360,501	$289,952	$374,393
Total Expenditures and Other Uses	**$21,694,852**	**$21,755,123**	**$22,872,370**	**$25,757,086**	**$29,023,657**	**$31,560,037**	**$34,433,810**	**$36,176,152**	**$39,815,196**	**$41,935,061**
Excess of Revenues and Other Sources Over or Under (-) Expenditures and Other Uses	**-$761,775**	**-$497,520**	**$954,202**	**$869,457**	**-$761,238**	**$1,053,466**	**-$1,819,593**	**$837,752**	**-$733,725**	**-$1,995,897**
Fund Balance										
Reserved for Encumbrances	....	....	....	....	....	....	....	....	$330,928	$368,946
Reserved for Unencumbered Balances of Continuing Appropriations	$57,785	$87,058	$62,972	$63,119	$243,120	$189,671	$259,644	$158,768	108,943	44,396
Contingency Reserve for Economic Uncertainties/ Special Fund for Economic Uncertainties	....	....	327,650	1,337,092	443,158	1,046,000	....	645,869	....	....
Other Reserves	65,603	....	100,000	....	....	....	....	24,672	84,499	50,245
Unreserved-Undesignated, Available for Appropriation	-154,203	-608,356	....	....	....	528,302	-342,504	....	-30,546	-1,779,362
Total Fund Balance, End of Year	**-$30,815**	**-$521,298**	**$490,622**	**$1,400,211**	**$686,278**	**$1,763,973**	**-$82,860**	**$829,309**	**$493,824**	**-$1,315,775**

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

a. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts comprised of its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consist of the General Fund and those special funds into which taxes, licenses and fees which support the general operations of the State are deposited. Nongovernmental cost funds are those funds that account for State monies derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. The funds classified below serve the following purposes:

1. Public Service Enterprise Funds

   These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

   These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources and obligations of these funds as of June 30 which apply to the General Fund are included in Due from Other Funds. The feeder funds are:

Alcohol Beverage Control Fund
*Bank and Corporation Tax Fund
*Cigarette Tax Fund
Estate Tax Fund
Gift Tax Fund
Highway Carriers' Uniform Business License Tax Fund
*Inheritance Tax Fund
Insurance Tax Fund
*Personal Income Tax Fund
*Retail Sales Tax Fund

*Remaining in these feeder funds are certain resources and obligations which represent collections that were not available to the General Fund on June 30, 1991.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Governmental cost funds are primarily accounted for using the modified accrual basis of accounting.

Revenues of the governmental cost funds are recognized according to the provisions of Government Code Section 13302. Revenues are recorded as received with only interest receivable and recorded accounts receivable that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Receivables for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received. Refunds of revenue are recorded as reductions to revenue in the fiscal year that refund claims are filed with the State Controller's Office.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all interfund settlements due but not completed at the end of the fiscal year and, as required by Government Code Section 13302, includes the interest payable as of June 30, on General Fund debt. Encumbrances (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) at year end are excluded from the liabilities and expenditures and are established as a reserve for encumbrances in the fund balance, which is in accordance with generally accepted accounting principles. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis; that is, collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

c. Change In Accounting Treatment of Encumbrances

The State's accounting treatment of General Fund encumbrances was changed in the 1989-90 fiscal year. The amounts of unliquidated encumbrances for the General Fund were excluded from the liabilities and expenditures and established as a reserve for encumbrances in the fund balance as required by Chapter 1238, Statutes of 1990.

This year unliquidated encumbrances in Governmental Cost Funds and Bond Funds are excluded from the liabilities and expenditures and established as a reserve for encumbrances in the fund balance. This change is in accordance with generally accepted accounting principles (GAAP).

d. Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made, but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred.

e. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. Reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for specific uses. The major reserves are:

"Reserved for Encumbrances" represents goods and services that are ordered but not received by the end of the year, reduced to reflect anticipated reimbursements.

"Reserved for Unencumbered Balances of Continuing Appropriations" represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, fiscal year ended June 30. These appropriations are legally segregated for a specific future use.

"Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)" represents the unencumbered balances of certain appropriations which are restricted for future educational purposes.

The Special Fund for Economic Uncertainties was created by Chapter 139 of the Statutes of 1985. The Disaster Response-Emergency Operations Account was created within this fund, pursuant to Chapter 1562 of the Statutes of 1985. This fund is to be expended only upon appropriation by the Legislature. The balance of this special fund is added to the balance of the General Fund, as required by the Government Code, to show the total money available for General Fund purposes.

The Contingency Reserve for Economic Uncertainties within each special fund was continued in existence by the Budget Act. This reserve is operative in all funds except the General Fund, Bond Funds and Retirement Funds. It is to be expended only upon reappropriation by the Legislature.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the fund balance.

Section 13303 of the Government Code provides that after July 1, 1978, all special accounts established by statute in the General Fund shall be excluded in any balance sheet, budget, or other statement of financial operations or condition of the General Fund. These accounts are reported separately as General Fund Special Accounts.

f. Budgetary Accounting

The State's annual budget is prepared on a modified accrual basis. The Governor recommends a budget for approval by the Legislature each fiscal year. Under State law, the State cannot adopt a spending plan that exceeds anticipated revenues.

Under the State Constitution, money may be drawn from the Treasury only through a legal appropriation. The appropriations contained in the Budget Act as approved by the Legislature and signed by the Governor are the primary sources of annual expenditure authorizations. The budget can be amended throughout the year by special legislative appropriations, budget revisions, or executive orders. Amendments to the initial budget are included in the budget data in the accompanying financial statements.

Appropriations are generally available for expenditure or encumbrance either in the fiscal year appropriated, or for a period of three years if the legislation does not specify a period of availability. Some appropriations continue indefinitely and are available until fully spent. Generally, encumbrances must be liquidated within two years from the end of the period of availability of the appropriation. If the encumbrances are not liquidated within this additional two-year period, the spending authority for these encumbrances lapses.

State agencies are responsible for exercising basic budgetary control and ensuring that appropriations are not overspent. The State Controller 's Office maintains overall control of all appropriations and will not disburse funds in excess of an appropriation.

In the annual budgeting process, the Governor estimates revenues. However, revenues are not included in the budget adopted by the Legislature.

(2) Financial Statements Prepared in Accordance with Generally Accepted Accounting Principles

The State Controller annually reports the State's financial condition based on generally accepted accounting principles (GAAP basis) and also based on the State's budgetary provisions (budgetary basis). This report (the budgetary basis report) is prepared in accordance with statutory and regulatory requirements and is used for reporting on the execution of the State's budget. The accounting records of state agencies are maintained on the budgetary basis for the primary purpose of maintaining accountability of the State's budget and other fiscal legislation; these records are used as the basis for audit. After the budgetary basis financial report is prepared, adjustments are made to prepare the GAAP basis financial statements, the General Purpose Financial Statements. The Notes to the Financial Statements section of the GAAP basis report discloses the primary differences between the budgetary basis accounting practices and generally accepted accounting practices. A statement of reconciliation of budgetary basis with GAAP basis for the General Fund is included in the notes of the GAAP basis report.

(3) State of California General Purpose Financial Statement Information

Information on the following can be found in the State of California General Purpose Financial Statements:

a. Notes to the Financial Statements

1. Definition of the Reporting Entity (GAAP Basis)
2. Summary of Significant Accounting Policies (GAAP Basis)
3. Budgetary Basis Financial Statements
4. Temporary Fund Equity Deficits in Certain Special Revenue and Capital Projects Funds (GAAP Basis)
5. Pooled Investment Loans
6. Cash and Pooled Investments, Investments, and Reverse Repurchase Agreements
7. Restricted Assets
8. Deferred Charges
9. Fixed Assets
10. Compensated Absences Payable
11. General Obligation Bonds
12. Revenue Bonds
13. No Commitment Debt
14. Commitments
15. Fund Balance Reserved for Other Specific Purposes
16. Major Tax Revenues
17. Pension Trusts
    - Public Employees' Retirement System
    - State Teachers' Retirement System
    - Judges' Retirement System
    - Legislators' Retirement System
    - University of California Retirement System
18. Postretirement Health Care Benefits
19. Deferred Compensation Plan
20. Guaranty Deposits
21. Segment Information - Enterprise Funds
22. Contingencies
23. California State Lottery
24. Appropriations Limit
25. Subsequent Events

b. Statistical Section

1. General Governmental Expenditures by Function
2. General Revenues by Source
3. Percentage of General Long-Term Bonded Debt to Per Capita Income
4. Percentage of Annual Debt Service Expenditures for General Bonded Debt to Total General Expenditures
5. Comparison of National with State Population
6. Comparison of National with State Personal Income
7. Comparison of National with State Per Capita Personal Income
8. Civilian Labor Force for Resident Population Age 16 and Over
9. Persons Employed in Principal Manufacturing Industries

(4) Cash and Pooled Investments

The amounts shown as Cash in State Treasury and Agency Accounts include the amounts accounted for by the Controller's Office and the amounts in the agency records. The available cash in the state treasury and agency accounts is invested by the State Treasurer's Office through a pooled investment program. This program enables the State Treasurer's Office to combine available cash from all funds and to invest cash that exceeds current needs.

(5) Pooled Investment Loans

The State made loans to the General Fund and various State bond programs from its pooled investments during the 1990-91 fiscal year. At June 30, 1991, outstanding loans totaled $3,791,843,477. $3,222,717,318 of the total loan amount had been disbursed at year end, leaving an available balance of $569,126,159 at June 30, 1991.

(6) Due from Other Funds

General Fund

The balances of current Due from Other Funds are shown in the following table:

Fund	Amount (In Millions)
State School Fund	$1,233.0
Personal Income Tax Fund	489.9
Federal Trust Fund	282.5
Bank and Corporation Tax Fund	222.0
Retail Sales Tax Fund	156.5
Welfare Advance Fund	142.6
Health Care Deposit Fund	108.4
Special Deposit Fund	100.0
All Others	407.6
Total	**$3,142.5**

(7) Assets--Deferred

General Fund

The following assets have been deferred and are not included in the Statement of Financial Condition of the General Fund. Deferred assets are not available for appropriation since they are not expected to be collected within the subsequent year.

Account	Amount (In Millions)
Receivables	$238.9
Due from Other Funds	26.0
Due from Other Governments	51.2
Loans Receivable	6.1
Total	**$322.2**

Not included in the above are non-cash assets of the Unclaimed Property Fund which include stocks and bonds with an estimated value of $15 million. These assets when converted to cash will ultimately be transferred to the General Fund under Section 1564(c) Code of Civil Procedures.

(8) Due to Other Funds

General Fund

The balances of Due to Other Funds are shown in the following table:

Fund	Amount (In Millions)
State Highway Account	$162.2
Retail Sales Tax Fund	149.4
Federal Trust Fund	111.9
Special Account for Capital Outlay	87.3
Cigarette and Tobacco Products Surtax Fund	85.3
All Others	875.7
Total	**$1,471.8**

(9) Unclaimed Property Funds

No provisions have been made for unclaimed property funds transferred to the General Fund from the Unclaimed Property Fund under Section 1564(c), Code of Civil Procedure, in the amount of $943 million. This amount remains subject to claim indefinitely, but as claims are paid from current receipts, it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

(10) Bonded Debt Policy

The Federal Tax Reform Act of 1986 requires the State to pay to the federal government any profit, called arbitrage rebate, that it earns from investing tax-exempt bond proceeds at a higher rate than that which it pays on the bonds. Arbitrage rebate is not required if bond proceeds are fully expended within six months of receipt. Also, neither arbitrage rebate nor alternative penalties are required if the bonds qualify as construction bonds, as defined in the December 1989 amendments to the Act, and the bond proceeds are expended as follows: 10% within six months of receipt, 45% within twelve months, 75% within 18 months, and 100% within two years.

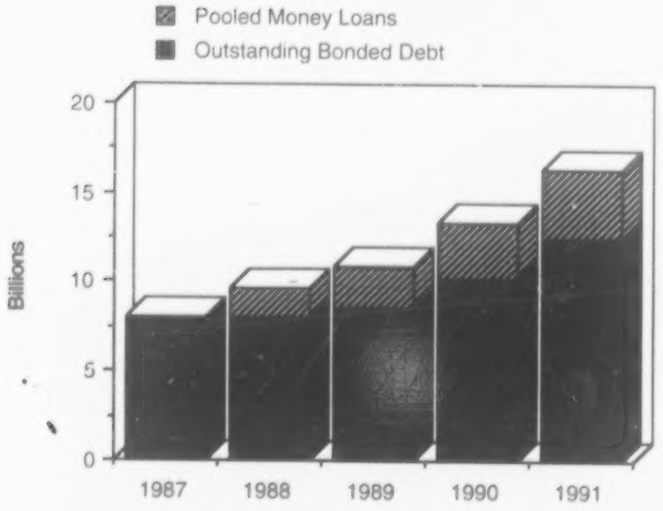
To comply with federal law, AB 55 (Chapter 6, Statutes of 1987) was enacted to authorize the Pooled Money Investment Board to make loans from the Pooled Money Investment Account to carry out the programs authorized in the bond act before the issuance of the bonds. Bonds are subsequently issued and the bond proceeds are used within six months to make payments on the loans. This mechanism allows the State to avoid rebating arbitrage profit to the federal government. Taking full advantage of the provisions in federal law for construction bonds allowed the State to reduce the AB 55 loan program from $3.14 billion on June 30, 1990 to $1.69 billion on June 30, 1991.

(11) General Obligation Bonds

The State Constitution permits the State to issue general obligation bonds for specific purposes and in such amounts as approved by two-thirds of both houses of the Legislature and by a majority of voters in a general or direct primary election. The debt service for general obligation bonds is appropriated from the State's General Fund. Under the State Constitution, the General Fund is used, first, to support the public school system and public institutions of higher education. The General Fund can then be used to service the debt on outstanding general obligation bonds. Self-liquidating bonds reimburse the General Fund for the debt service provided on their behalf.

The following schedule shows long-term obligations as of June 30, 1991 (in thousands):

General Obligation Bonds	$12,571,350
Less: Self-liquidating Bonds	4,637,305
Net General Bonded Debt	$7,934,045
Interest Payable in Future Years	4,877,451
Net Long-Term Obligations	**$12,811,496**

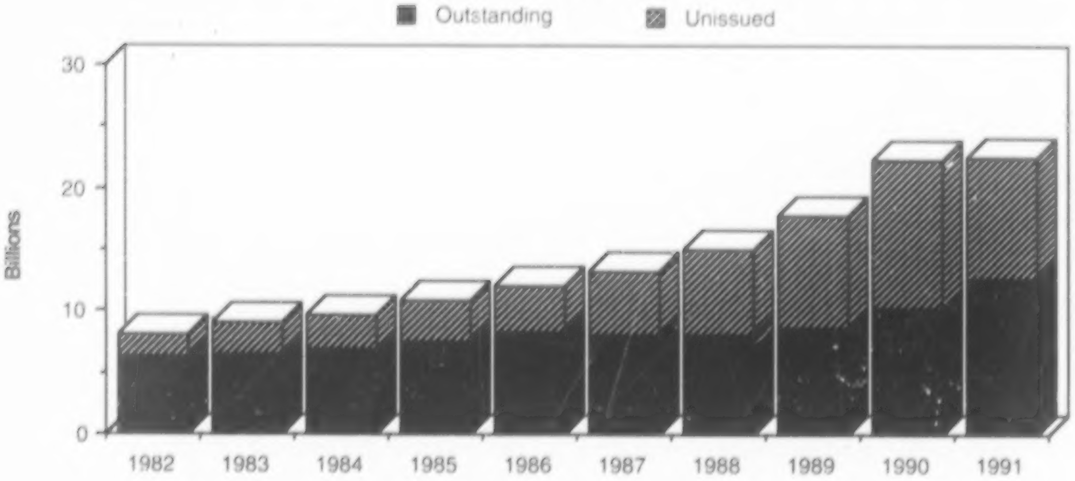


GENERAL OBLIGATION BONDED DEBT AND POOLED MONEY LOANS

GENERAL OBLIGATION BONDED DEBT AND POOLED MONEY LOANS
As of June 30
(In Thousands)

June 30	Outstanding	Pooled Money Loans	Total
1987	$8,028,550	$59,170	$8,087,720
1988	8,007,115	1,651,464	9,658,579
1989	8,631,485	2,303,110	10,934,595
1990	10,231,950	3,135,553	13,367,503
1991	12,571,350	3,791,843	16,363,193

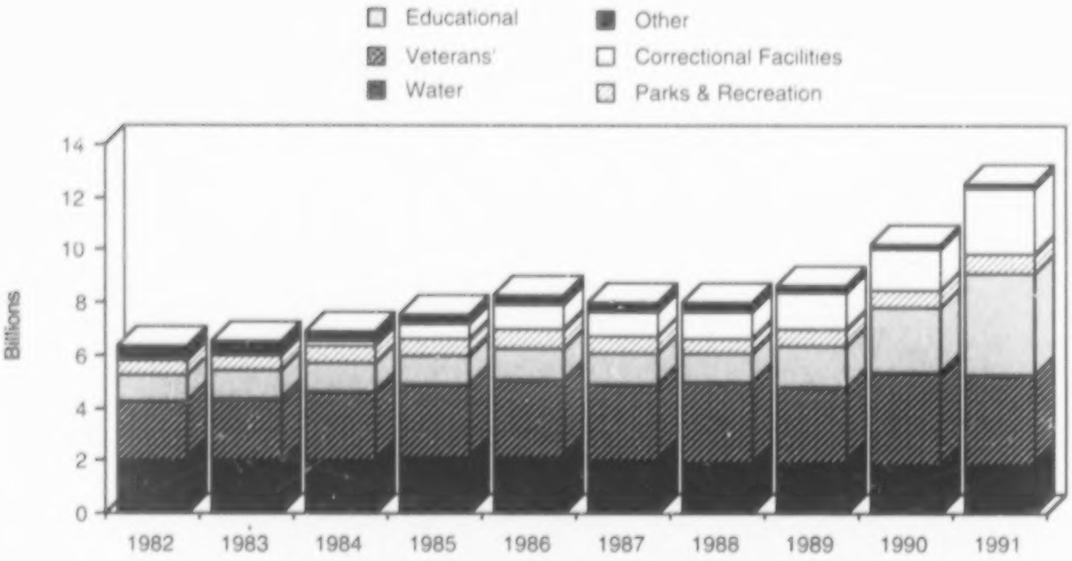
GENERAL OBLIGATION BONDED DEBT
Outstanding & Unissued



GENERAL OBLIGATION BONDED DEBT
As of June 30
(In Thousands)

June 30	Outstanding	Unissued	Total
1982	$6,332,763	$1,725,000	$8,057,763
1983	6,549,874	2,605,000	9,154,874
1984	6,902,815	2,800,000	9,702,815
1985	7,580,097	3,300,000	10,880,097
1986	8,323,725	3,655,000	11,978,725
1987	8,028,550	5,205,000	13,233,550
1988	8,007,115	6,940,200	14,947,315
1989	8,631,485	9,092,200	17,723,685
1990	10,231,950	12,077,100	22,309,050
1991	12,571,350	9,921,100	22,492,450

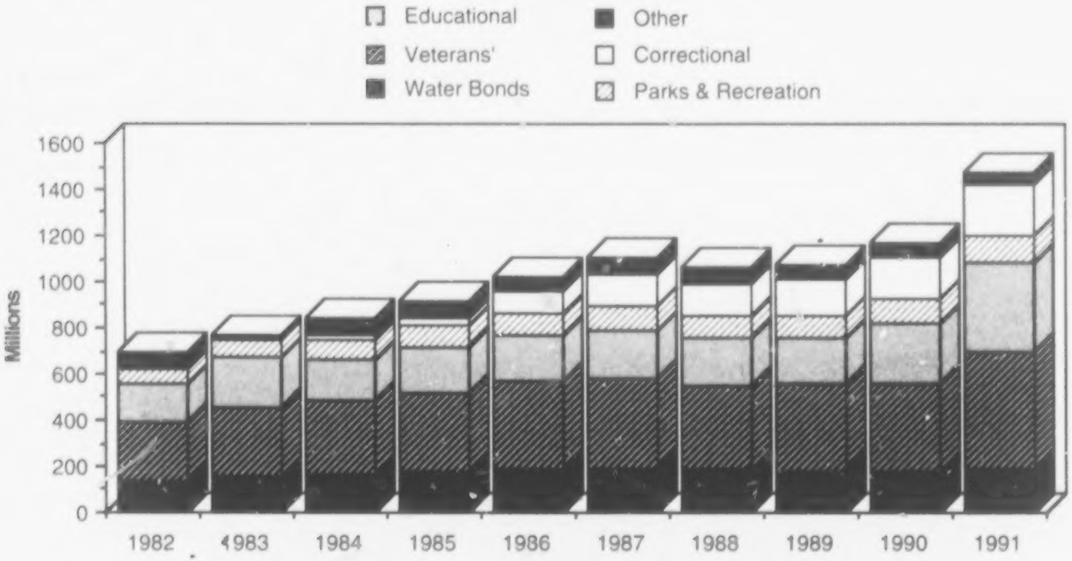
GENERAL OBLIGATION BONDED DEBT
June 30



GENERAL OBLIGATION BONDED DEBT
As of June 30
(In Thousands)

BOND TYPES	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991
State Water Projects Bonds	$1,983,702	$2,056,305	$2,033,960	$2,077,945	$2,100,040	$2,020,805	$1,941,510	$1,901,390	$1,871,495	$1,887,160
Veterans' Bonds	2,215,675	2,262,075	2,551,175	2,802,175	2,986,005	2,823,765	3,020,575	2,875,910	3,517,380	3,378,315
Educational Bonds	1,085,410	1,097,095	1,171,035	1,113,820	1,187,690	1,204,760	1,072,130	1,593,800	2,423,485	3,838,670
Parks and Recreational Bonds	538,850	583,800	622,615	605,735	697,005	637,425	581,645	624,550	698,050	771,000
Correctional Facilities Bonds	....	100,000	117,500	608,325	919,150	967,725	1,071,300	1,355,375	1,488,575	2,444,175
Other	509,126	450,599	406,530	372,097	433,835	374,070	319,955	280,460	232,965	252,030
Total	**$6,332,763**	**$6,549,874**	**$6,902,815**	**$7,580,097**	**$8,323,725**	**$8,028,550**	**$8,007,115**	**$8,631,485**	**$10,231,950**	**$12,571,350**

GENERAL OBLIGATION BONDS
Debt Service
Fiscal Year Ended June 30



DEBT SERVICE FOR GENERAL OBLIGATION BONDS
Fiscal Year Ended June 30
(In Thousands)

BOND TYPES	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991
State Water Projects Bonds	$134,574	$154,202	$170,938	$173,645	$185,006	$192,285	$187,633	$182,100	$181,777	$184,926
Veteran's Bonds	258,868	294,467	313,895	342,985	384,481	386,470	356,588	378,624	373,992	406,610
Educational Bonds	168,814	221,197	177,380	197,856	198,995	210,813	208,486	198,518	269,261	392,391
Parks and Recreational Bonds	58,283	76,619	87,874	95,260	98,900	109,993	101,863	96,631	103,873	116,754
Correctional Facilities Bonds		4,416	15,920	30,718	87,198	128,706	131,773	149,332	178,318	214,905
Other	78,577	17,174	75,846	72,052	66,458	81,697	73,081	66,076	62,591	58,009
Total	**$699,116**	**$768,075**	**$841,853**	**$912,516**	**$1,021,038**	**$1,109,964**	**$1,059,424**	**$1,071,281**	**$1,169,812**	**$1,373,595**

Additional general obligation bond information is provided on Statements 35 and 36. The following information is provided for specific bond programs:

a. First-Time Home Buyer

This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

b. Hazardous Substance Cleanup

Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse the General Fund since the start of the program in the 1984-85 fiscal year.

c. San Francisco Harbor Development

On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvements Bonds. However, they remain the legal obligation of the State.

d. State School Building Aid

These bonds are partially self-liquidating. Under the State School Building Aid program, the State loaned money to school districts for new school building and earthquake safety reconstruction. Repayment terms for these loans are based on equal annual payments over thirty years for new construction and over twenty years for reconstruction. Certain school districts, meeting specified criteria, are exempt from fully repaying their loans and accrued interest. Currently, the repayments from the school districts exceed the General Fund debt service requirements of these bonds. As directed by the State Allocation Board, the Controller annually transfers this excess amount to the State School Lease-Purchase Fund and the State School Deferred Maintenance Fund.

(12) University of California--Financial Transactions

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government. Financial statements for the University of California are included in the State of California General Purpose Financial Statements prepared in accordance with generally accepted accounting principles.

(13) County and District Agricultural Fairs--Financial Transactions

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operated with both state and local funds.

(14) Limits on State Spending

The State is subject to an annual appropriations limit imposed by Article XIIIB of the California Constitution. Article XIIIB established a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenue received was to have been appropriated within the limit or returned to the taxpayers. Propositions 98 and 99, approved by voters in the November 1988 general election, and Proposition 111, approved by voters in the June 1990 general election, amended Article XIIIB.

Proposition 98 required that tax revenues received in excess of the state appropriations limit be allocated to school districts and community colleges (K-14) rather than returned to the taxpayers. The amount to be allocated is not to exceed 4% of the minimum school funding level. Effective in the 1988-89 fiscal year, Proposition 98 provided a guaranteed minimum level of funding for school districts and community colleges. The K-14 programs are guaranteed either the same percentage of General Fund revenues appropriated in the 1986-87 fiscal year, or the state and local tax revenues received in the prior year adjusted for changes in the cost-of-living and enrollment, whichever is greater.

Proposition 99, the Cigarette Tax Initiative, placed an additional tax on the cigarette purchases in California. Before the enactment of Proposition 99, an additional tax would have been considered revenue subject to the appropriations limit. This initiative specified these additional tax revenues are not subject to the appropriations limit and dedicated the revenue for specific purposes.

Proposition 111 provided that tax revenues received in excess of the state appropriations limit in one fiscal year may be carried over to the succeeding fiscal year. The portion of the excess revenues carried over which cannot be appropriated in the succeeding fiscal year would be considered excess revenues. Fifty percent of all excess revenues must be allocated to school districts and community colleges, and the other 50% must be returned to taxpayers. Prior to the enactment of Proposition 111, the maximum amount to be allocated to school districts and community colleges was 4% of the minimum school funding level. Proposition 111 also excludes from the state's appropriations limit appropriations for costs of natural disasters, appropriations of all qualified capital outlay projects, and appropriations of revenue derived from increases in motor vehicle fuel taxes, sales and use taxes on the increased motor vehicle fuel taxes, and weight fees.

Article XIIIB imposed no limit on appropriations or funds obtained through nontax sources such as from reasonable user charges or fees and bond proceeds. The state appropriations limit is also exclusive of certain appropriations such as debt service on voter-approved debt, debt existing when Article XIIIB was adopted, and state subventions to local governments that are not restricted in their use. State appropriations to local governments without restrictions are considered tax proceeds for local entities, subject to each local entity's revenue and appropriations limit.

The appropriations limit is established each year in the budget act and is amended during the fiscal year for transfers of fiscal responsibility between the state and local governments. The budget act provides that any judicial action or proceeding to attack, review, set aside, void or annul the revenue and appropriations limit must begin within 45 days of the effective date of the act. There have never been any such judicial actions or proceedings.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF
REVENUES AND EXPENDITURES

GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Estimated Revenues
Fiscal Year Ended June 30, 1991
(In Thousands)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Variance Favorable/ Unfavorable (-)	Actual	Estimated*	Variance Favorable/ Unfavorable (-)	Actual	Estimated	Variance Favorable/ Unfavorable (-)
Major Taxes and Licenses									
Excise Tax on Beer and Wine	$31,143	$31,000	$143				$31,143	$31,000	$143
Excise Tax on Distilled Spirits	98,497	96,000	2,497				98,497	96,000	2,497
Bank and Corporation (Income) Taxes	4,508,284	5,880,000	-1,371,716	$36,499	$20,000	$16,499	4,544,783	5,900,000	-1,355,217
Cigarette Tax	146,001	151,000	-4,999	599,073	625,000	-25,927	745,074	776,000	-30,926
Horse Racing Revenues	106,081	113,000	-6,919	39,891	42,650	-2,759	145,972	155,650	-9,678
Inheritance, Estate and Gift Taxes	498,774	397,000	101,774				498,774	397,000	101,774
Insurance Gross Premiums Tax	1,287,152	1,273,000	14,152				1,287,152	1,273,000	14,152
Trailer Coach License (In-Lieu) Fees				31,097	32,000	-903	31,097	32,000	-903
Motor Vehicle License (In-Lieu) Fees				2,183,902	2,275,000	-91,098	2,183,902	2,275,000	-91,098
Motor Vehicle Fuel Tax--Gasoline				1,779,876	1,196,100	583,776	1,779,876	1,196,100	583,776
Motor Vehicle Fuel Tax--Diesel				219,895	165,000	54,895	219,895	165,000	54,895
Motor Vehicle Registration and Other Fees				1,298,160	1,249,723	48,437	1,298,160	1,249,723	48,437
Personal Income Tax	16,848,538	19,050,000	-2,201,462	3,541	6,500	-2,959	16,852,079	19,056,500	-2,204,421
Retail Sales and Use Taxes	13,303,093	14,485,000	-1,181,907	536,480	528,000	8,480	13,839,573	15,013,000	-1,173,427
Total, Major Taxes and Licenses	**$36,827,563**	**$41,476,000**	**-$4,648,437**	**$6,728,414**	**$6,139,973**	**$588,441**	**$43,555,977**	**$47,615,973**	**-$4,059,996**
Other Revenues	**$1,355,268**	**$1,349,013**	**$6,255**	**$2,103,176**	**$1,988,366**	**$114,810**	**$3,458,444**	**$3,337,379**	**$121,065**
Total, All Revenues	**$38,182,831**	**$42,825,013**	**-$4,642,182**	**$8,831,590**	**$8,128,339**	**$703,251**	**$47,014,421**	**$50,953,352**	**-$3,938,931**

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* Amounts in "Estimated" column were taken from Schedule 8, "Comparative Statement of Revenues" 1990-91 Governor's Budget.

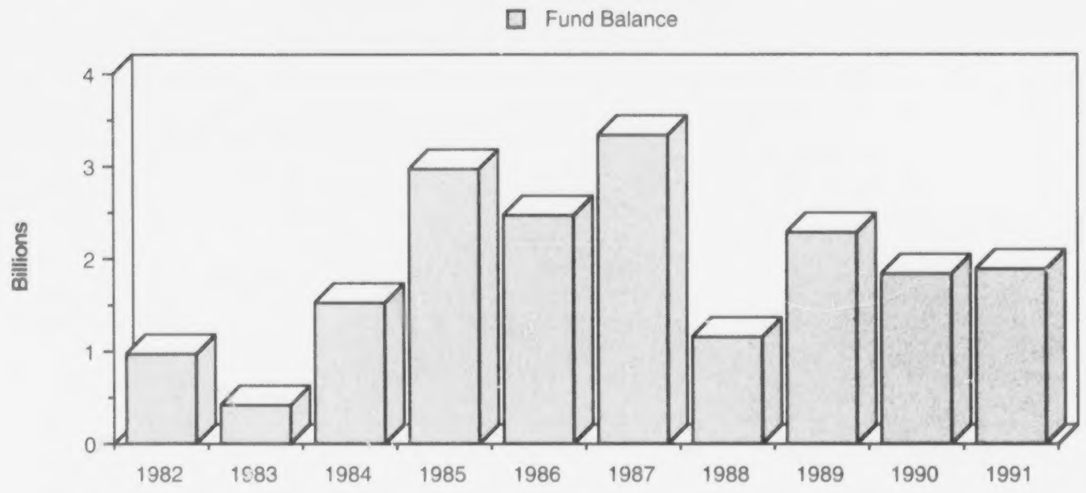
GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Budgeted Expenditures
Fiscal Year Ended June 30, 1991

(In Thousands)

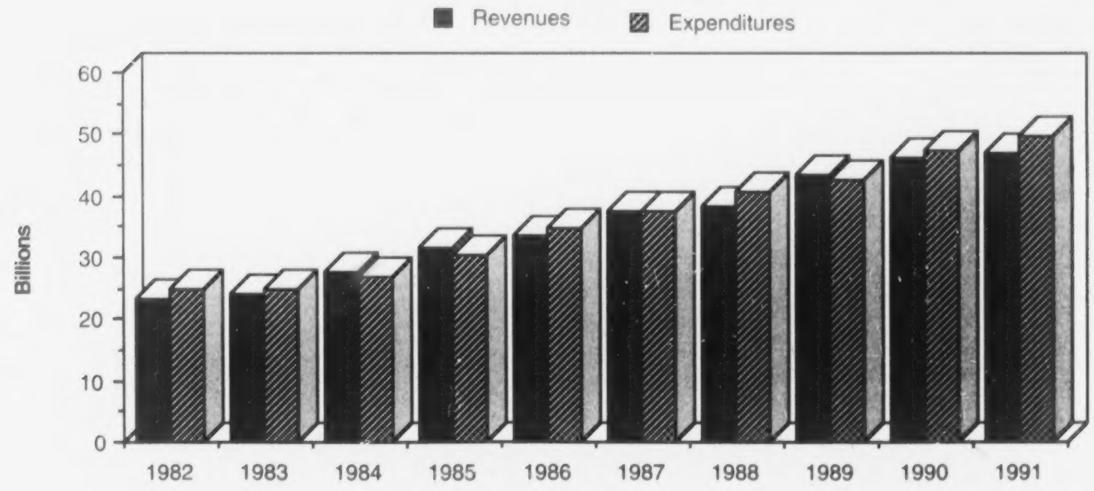
	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable (-)	Actual	Budgeted	Variance Favorable/ Unfavorable (-)	Actual	Budgeted	Variance Favorable/ Unfavorable (-)
Legislative, Judicial, Executive									
Legislative	$60,443	$60,722	$279	$166,009	$166,009	....	$226,452	$226,731	$279
Judicial	644,602	648,089	3,487	1,295	1,479	$184	645,897	649,568	3,671
Executive	448,624	461,551	12,927	117,336	129,845	12,509	565,960	591,396	25,436
State and Consumer Services	270,566	319,114	48,548	270,085	295,757	25,672	540,651	614,871	74,220
Business, Transportation and Housing									
Business and Housing	110,143	113,234	3,091	136,884	143,168	6,284	247,027	256,402	9,375
Transportation	-3,028	-3,028	....	2,864,389	3,173,102	308,713	2,861,361	3,170,074	308,713
Resources	523,352	553,310	29,958	789,678	853,713	64,035	1,313,030	1,407,023	93,993
Health and Welfare	13,350,322	13,619,417	269,095	762,143	797,308	35,165	14,112,465	14,416,725	304,260
Correctional Programs	2,514,071	2,564,030	49,959	14,227	15,536	1,309	2,528,298	2,579,566	51,268
Education									
Education--K through 12	15,115,511	15,190,525	75,014	78,776	79,282	506	15,194,287	15,269,807	75,520
Higher Education	6,074,104	6,113,291	39,187	38,982	39,025	43	6,113,086	6,152,316	39,230
General Government									
Other Governmental Units	530,731	546,950	16,219	427,164	443,781	16,617	957,895	990,731	32,836
Debt Service	1,083,068	1,083,068	....	....	....	....	1,083,068	1,083,068	....
Tax Relief	987,700	1,002,303	14,603	....	....	....	987,700	1,002,303	14,603
Shared Revenues	36	36	....	2,910,890	2,910,890	....	2,910,926	2,910,926	....
Miscellaneous	61,644	86,384	24,740	65,631	65,631	....	127,275	152,015	24,740
Expenditure Adjustment for Encumbrances	-38,018	-38,018	....	-347,877	-347,877	....	-385,895	-385,895	....
Credit for Overhead Services by General Fund	-149,271	-149,271	....	31	31	....	-149,240	-149,240	....
Statewide Indirect Cost Recoveries	-23,932	-23,932	....	....	....	....	-23,932	-23,932	....
Total, All Expenditures	**$41,560,668**	**$42,147,775**	**$587,107**	**$8,295,643**	**$8,766,680**	**$471,037**	**$49,856,311**	**$50,914,455**	**$1,058,144**

Amounts in "Budgeted" column are total current year appropriations per the State Controller

GOVERNMENTAL COST FUNDS
Total Fund Balance
As of June 30



GOVERNMENTAL COST FUNDS
Revenues and Expenditures
Fiscal Year Ended June 30



STATISTICAL SECTION

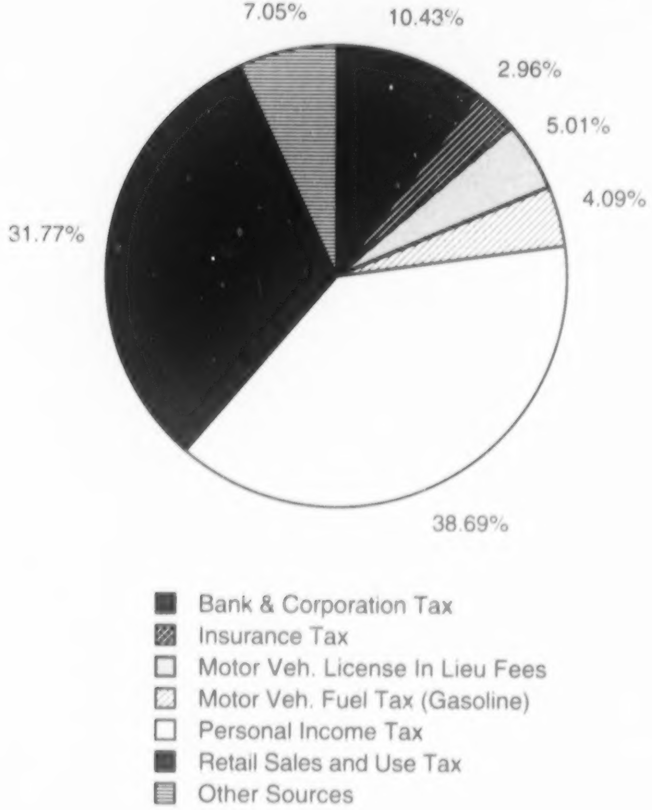
GOVERNMENTAL COST FUNDS
Revenue by Source
Last Ten Years
(In Thousands)

	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990	1990-1991
Major Taxes and Licenses										
Excise Tax on Beer and Wine	$28,372	$27,690	$29,450	$29,834	$29,892	$30,647	$30,585	$30,450	$30,997	$31,143
Excise Tax on Distilled Spirits	111,151	108,519	107,983	105,952	102,370	100,641	98,149	97,814	97,527	98,497
Bank and Corporation (Income) Taxes	2,648,735	2,536,011	3,231,281	3,664,593	3,843,024	4,800,843	4,776,388	5,138,009	4,965,389	4,544,783
Cigarette Tax	276,824	271,621	263,231	262,868	258,141	255,076	250,572	559,617	787,076	745,074
Horse Racing Revenues	119,626	120,159	141,001	133,814	131,592	131,733	132,208	131,334	135,962	145,972
Inheritance, Estate and Gift Taxes	482,300	517,875	236,452	296,805	252,810	273,089	304,148	335,091	388,527	498,774
Insurance Gross Premiums Tax	454,984	736,929	457,490	643,139	839,939	1,008,804	1,158,321	1,317,630	1,167,684	1,287,152
Trailer Coach License (In-Lieu) Fees	29,968	35,500	33,868	33,416	31,042	29,702	31,680	26,991	28,200	31,097
Motor Vehicle License (In-Lieu) Fees	706,416	753,834	1,013,030	1,210,242	1,486,341	1,635,023	1,834,424	1,975,256	2,111,744	2,183,902
Motor Vehicle Fuel Tax--Gasoline	752,158	835,401	1,087,472	1,028,432	1,061,672	1,103,590	1,145,698	1,166,055	1,190,069	1,779,876
Motor Vehicle Fuel Tax--Diesel	81,288	93,232	125,695	131,205	132,500	142,291	147,556	154,457	159,077	219,895
Motor Vehicle Registration and Other Fees	636,970	825,659	859,392	893,668	997,912	1,028,110	1,100,230	1,140,236	1,165,767	1,298,160
Personal Income Tax	7,483,007	7,701,099	9,290,279	10,807,706	11,413,040	13,924,527	12,950,346	15,889,179	16,906,568	16,852,079
Retail Sales and Use Taxes	7,689,023	7,795,488	8,797,865	9,797,564	10,317,930	10,904,022	11,650,531	12,650,893	13,917,771	13,839,573
Total Major Tax and License Revenues	**$21,500,822**	**$22,359,017**	**$25,674,489**	**$29,039,238**	**$30,898,205**	**$35,368,098**	**$35,610,836**	**$40,613,012**	**$43,052,358**	**$43,555,977**
Other Revenues										
Liquor License Fees	$27,159	$27,425	$29,569	$29,214	$30,766	$32,057	$31,441	$32,826	$32,126	$33,299
Private Car Tax	4,854	4,133	576	3,377	3,081	3,138	2,571	2,069	4,418	1,604
Off-Highway Motor Vehicle License Fees (In-Lieu) Tax	520	622	662	730	800	773	768	719	766	778
Off-Highway Motor Vehicle Registration and Other Fees	1,668	941	2,359	2,547	3,309	3,555	3,529	3,217	3,443	3,654
Personalized License Plates	10,574	15,898	22,073	23,722	24,970	26,235	27,974	28,878	30,474	30,416
Architecture Public Building Fees	4,729	6,247	10,895	13,381	19,956	18,592	21,077	23,509	26,689	23,333
County Costs--Mentally Ill Patients	17,985	16,912	17,944	19,253	25,051	28,749	24,556	26,202	28,475	31,447
Pay Patients Board Charges	16,136	25,903	25,433	30,405	33,068	33,323	38,131	39,470	30,846	28,105
Teacher Credential Fees	4,286	4,663	5,278	5,466	5,217	5,896	5,145	6,506	7,618	6,737
Receipts from Health Care Deposit Fund.	250,320	292,465	300,562	312,954	395,874	20,916	23,335	39,755	10,624	2,907
Medicare Receipts from Federal Government	8,344	8,227	8,481	8,639	12,383	7,283	9,220	11,221	6,622	12,122
Electrical Energy Tax	30,994	30,726	32,131	34,432	34,839	35,141	36,942	38,256	39,332	40,248
Emergency Telephone User's Surcharge	20,052	23,057	25,356	30,189	34,544	37,344	40,532	41,854	52,099	65,896

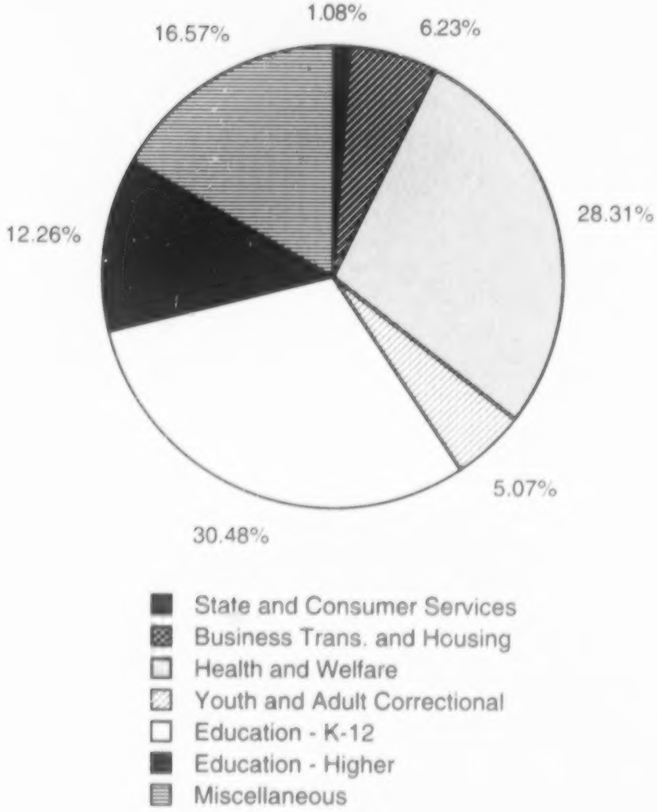
GOVERNMENTAL COST FUNDS
Revenue by Source--Continued
Last Ten Years
(In Thousands)

	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990	1990-1991
Interest Income										
Pooled Money Investments	$317,272	$239,898	$255,735	$473,495	$520,739	$448,739	$420,420	$442,241	$345,150	$363,361
Surplus Money Investments	96,718	74,254	111,344	164,799	164,024	144,390	160,535	165,509	219,686	178,105
Condemnation Deposits Investments	1,542	1,094	888	1,858	5,844	5,066	4,760	5,115	4,662	4,640
Other	8,861	18,255	14,021	16,106	13,369	4,325	5,338	5,813	74,724	5,276
Oil, Gas and Mineral Revenues										
State Lands Royalties	467,518	466,150	397,126	518,502	425,344	130,510	210,289	115,259	144,448	169,551
Federal Lands Royalties	20,040	29,954	38,840	36,990	32,057	24,535	22,741	22,766	26,703	27,457
Penalties and Interest on Unemployment Contributions	10,562	15,474	27,927	31,848	30,272	42,211	30,494	46,534	51,551	53,499
Penalties on Traffic Violations and Criminal Convictions	54,791	55,985	71,231	84,495	89,618	87,818	107,753	123,225	137,533	128,091
Sales of State Property and Fixed Assets	2,614	19,617	20,445	5,253	3,799	3,279	13,004	4,698	4,496	1,737
State Beach and Park Service Fees	20,162	23,224	26,426	29,426	27,953	30,357	37,564	38,729	38,462	46,980
Not Otherwise Classified	436,059	480,727	527,854	699,446	836,548	1,111,378	1,302,105	1,412,190	1,894,997	2,199,201
Total--Other Revenues	**$1,833,760**	**$1,881,851**	**$1,973,156**	**$2,576,527**	**$2,773,425**	**$2,285,610**	**$2,580,224**	**$2,676,561**	**$3,215,944**	**$3,458,444**
Total--All Revenues	**$23,334,582**	**$24,240,868**	**$27,647,645**	**$31,615,765**	**$33,671,630**	**$37,653,708**	**$38,191,060**	**$43,289,573**	**$46,268,302**	**$47,014,421**

GOVERNMENTAL COST FUNDS
Revenues by Source
1990-91 Fiscal Year



GOVERNMENTAL COST FUNDS
Expenditures by Function
1990-91 Fiscal Year



GOVERNMENTAL COST FUNDS
Schedule of Expenditures by Function and Character
Last Ten Years
(In Thousands)

	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990	1990-1991
Function										
Legislative, Judicial, Executive										
Legislative	$124,476	$111,401	$119,147	$126,054	$147,997	$168,065	$178,316	$190,612	$209,554	$226,452
Judicial	80,217	93,617	100,470	126,534	152,844	170,692	183,144	395,870	655,355	645,897
Executive	335,896	253,486	426,187	318,700	359,432	397,232	437,619	439,531	539,277	565,960
State and Consumer Services	229,001	280,521	545,962	522,838	781,561	1,014,681	1,932,368	619,175	520,300	540,651
Business, Transportation and Housing										
Business and Housing	86,886	68,553	86,363	117,897	128,766	125,869	153,630	160,732	244,713	247,027
Transportation	1,347,511	1,487,837	1,565,808	1,817,348	1,980,460	2,068,190	2,121,098	2,264,903	2,505,704	2,861,361
Resources	535,642	536,249	489,604	632,444	751,389	723,037	834,282	952,110	1,095,940	1,313,030
Health and Welfare	7,405,622	7,331,969	7,280,898	8,098,565	9,113,332	9,746,097	10,525,301	11,475,082	13,314,942	14,112,465
Correctional Programs	735,951	735,240	854,080	1,060,186	1,386,378	1,571,427	1,749,550	1,881,022	2,288,601	2,528,298
Education										
Education--K through 12	7,726,904	7,716,880	8,744,316	9,768,580	10,904,614	12,123,579	12,512,975	13,737,823	14,574,666	15,194,287
Higher Education	3,274,886	3,253,332	3,251,398	3,884,049	4,382,946	4,799,214	5,083,143	5,378,589	5,823,381	6,113,086
General Government										
General Administration	422,219	391,056	407,060	473,653	576,883	719,081	717,871	742,641	969,123	957,895
Debt Service	218,092	284,346	339,052	375,697	443,885	637,448	675,807	749,005	827,165	1,083,068
Tax Relief	1,310,763	1,347,377	1,123,195	946,929	918,059	992,869	1,033,515	950,811	948,616	987,700
Shared Revenues	985,061	1,012,365	1,151,820	1,797,573	2,099,670	2,244,130	2,473,995	2,617,847	2,751,482	2,910,926
Miscellaneous	36,111	141,669	419,913	496,064	633,210	302,941	213,791	160,660	230,779	127,275
Expenditure Adjustment for Encumbrances	....	....	....	....	....	....	....	....	26,683	-385,895
Credits for Overhead Services by General Fund	-49,846	-58,973	-73,601	-82,773	-90,241	-102,872	-103,841	-112,387	-118,640	-149,240
Statewide Indirect Cost Recoveries	-10,818	-17,865	-25,539	-21,231	-18,931	-26,345	-17,498	-22,320	-24,136	-23,932
Total	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**	**$40,705,066**	**$42,581,706**	**$47,383,505**	**$49,856,311**
Character										
State Operations	$6,012,278	$6,241,328	$6,648,468	$7,363,566	$9,127,225	$10,178,033	$12,162,089	$11,861,207	$13,502,179	$14,485,659
Local Assistance	18,622,285	18,531,951	19,993,155	22,483,639	25,079,118	27,039,968	28,264,645	30,417,122	33,591,750	35,096,858
Capital Outlay	160,011	195,781	164,510	611,902	445,911	457,334	278,332	303,377	289,576	273,794
Total	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**	**$40,705,066**	**$42,581,706**	**$47,383,505**	**$49,856,311**

GOVERNMENTAL COST FUNDS
Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis
Last Ten Years
(In Thousands)

	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990	1990-1991
Fund Balance, Beginning of Year	**$2,522,039**	**$972,177**	**$423,126**	**$1,532,223**	**$2,982,424**	**$2,460,785**	**$3,330,416**	**$1,146,944**	**$2,286,562**	**$1,829,186**
Restatements										
Prior Year Revenue, Accrual Adj	$24,565	$39,681	-$103,594	$17,297	-$7,511	-$137,663	-$227,810	-$35,839	$7,014	-$30,522
Prior Year Expenditure, Accrual Adj	60,201	41,131	203,857	97,913	244,354	78,126	133,874	119,820	171,643	283,722
Prior Year Surplus Adjustments	174,041	-11,068		2,422			-194,070			
Reserved for Encumbrances									357,611	1,294,602
Fund Balance, Beginning of Year, as Restated	**$2,780,846**	**$1,041,921**	**$523,389**	**$1,649,855**	**$3,219,267**	**$2,401,248**	**$3,042,410**	**$1,230,925**	**$2,822,830**	**$3,376,988**
Revenues	$23,334,582	$24,240,868	$27,647,645	$31,615,765	$33,671,630	$37,653,708	$38,191,060	$43,289,573	$46,268,302	$47,014,421
Other Financing Sources										
Transfers from Other Funds	$2,813,934	$3,584,222	$2,912,067	$2,372,159	$2,402,983	$3,129,191	$4,172,863	$3,423,320	$4,301,095	$5,118,630
Revenues Collected for Other Funds	18,993,188	19,508,473	22,217,174	25,428,934	26,887,536	31,246,315	31,148,610	35,572,722	37,169,357	36,751,611
Local Sales Taxes Collected	2,147,713	2,383,430	2,721,517	2,454,927	3,297,950	3,466,408	3,825,706	4,277,895	4,811,259	5,055,912
Other Additions	3,589,770	3,310,752	3,686,653	4,318,083	4,526,252	5,067,523	5,834,417	5,479,477	6,189,641	8,135,654
Total Revenues and Other Sources	**$50,879,187**	**$53,027,745**	**$59,185,056**	**$66,189,868**	**$70,786,351**	**$80,563,145**	**$83,172,656**	**$92,042,987**	**$98,739,654**	**$102,076,228**
Expenditures										
State Operations	$6,012,278	$6,241,328	$6,648,468	$7,363,566	$9,127,225	$10,178,033	$12,162,089	$11,861,207	$13,502,178	$14,485,659
Local Assistance	18,622,285	18,531,951	19,993,156	22,483,639	25,079,118	27,039,968	28,264,645	30,417,122	33,591,750	35,096,858
Capital Outlay	160,011	195,781	164,510	611,902	445,918	457,334	278,332	303,377	289,576	273,795
Other Uses										
Transfers to Other Funds	$2,717,860	$2,467,100	$2,484,954	$2,257,808	$2,243,173	$2,316,625	$3,708,221	$3,126,083	$4,300,807	$5,090,028
Disbursements of Revenues Collected for Other Funds	18,993,188	19,508,473	22,217,174	25,428,934	26,887,536	31,246,315	31,148,610	35,572,722	37,169,357	36,751,611
Distributions of Local Sales Taxes	2,107,148	2,324,787	3,037,083	2,454,927	3,297,950	3,466,408	3,825,706	4,277,895	4,811,259	5,055,912
Other Deductions	4,075,086	4,377,120	3,630,877	4,256,523	4,463,913	4,929,294	5,680,519	5,428,944	6,068,371	6,814,736
Total Expenditures and Other Uses	**$52,687,856**	**$53,646,540**	**$58,176,222**	**$64,857,299**	**$71,544,833**	**$79,633,977**	**$85,068,122**	**$90,987,350**	**$99,733,298**	**$103,568,599**
Excess of Revenues and Other Sources Over or Under (-) Expenditures and Other Uses	**-$1,808,669**	**-$618,795**	**$1,008,834**	**$1,332,569**	**-$758,482**	**$929,168**	**-$1,895,466**	**$1,055,637**	**-$993,644**	**-$1,492,371**
Fund Balance										
Reserved for Encumbrances									$330,928	$2,011,425
Reserved for Unencumbered Balances of Continuing Appropriations	$435,356	$568,846	$657,941	$688,684	$1,443,057	$1,256,534	$1,403,883	$515,865	739,092	735,330
Contingency Reserve for Economic Uncertainties/Special Fund for Economic Uncertainties	361,279	307,886	893,085	2,261,634	1,238,462	1,975,471	633,754	1,710,243	960,697	1,171,417
Other Reserves	389,867	350,755	100,000	46,575	130,625	22,756	130,633	187,654	142,842	115,939
Unreserved-Undesignated, Available for Appropriation	-214,325	-804,361	-118,803	-14,469	-351,359	75,655	-1,021,326	-127,200	-344,373	-2,149,494
Total Fund Balance, End of Year	**$972,177**	**$423,126**	**$1,532,223**	**$2,982,424**	**$2,460,785**	**$3,330,416**	**$1,146,944**	**$2,286,562**	**$1,829,186**	**$1,884,617**

ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS
Statement of Financial Condition
June 30, 1991

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 17)	Public Service Enterprise Funds (Statement No. 19)	Bond Funds (Statement No. 21)	Retirement Funds (Statement No. 23)	Trust and Agency Funds (Statement No. 25)
ASSETS							
Cash in State Treasury and Agency Accounts*	$15,758,135,172	$924,648,286	$7,133,675,319	$126,580,291	$39,180,938	$7,158,461	$7,526,891,877
Pooled Money Investment Account Loans Receivable*	3,791,843,477	507,793,773	2,990,998,279	1,040,369	150,711,432		141,299,624
Deposits in Surplus Money Investment Fund	9,071,159,000	1,777,120,000	387,247,000	4,283,557,000	926,020,000	601,768,000	1,095,447,000
Investments	94,716,041,426		90,757,729	8,506,044,102		84,565,885,021	1,553,354,574
Amount on Deposit with U.S. Treasury	4,983,787,893						4,983,787,893
Receivables	4,655,650,953	1,419,917,689	5,246,016	421,293,427	178,868	2,227,046,518	581,968,435
Due from Other Funds	7,337,612,246	5,478,265,744	513,656,358	231,216,703	57,530,156	24,072,876	1,032,870,409
Due from Other Governments	4,564,293,965	1,284,865,148	19,390,858	55,937,553	2,053,083	237,620	3,201,809,703
Prepaid Expenses	427,807,880	225,437,462	5,699,458	43,841,247		965,802	151,863,911
Inventory	72,945,550		58,327,213	12,458,104			2,160,233
Advances and Loans Receivables	8,119,553,491	507,747,000	905,509,468	6,594,600,688			111,696,335
Securities and Other Property Held in Trust	12,782,857,388			82,461,855			12,700,395,533
Fixed Assets	7,717,064,874		1,255,533,397	4,664,318,271		1,708,813,667	88,399,539
Bonds Authorized and Unissued	11,584,220,605		520,843,605	1,751,105,469	9,302,271,531		10,000,000
Provision for Long-Term Obligations	1,902,673,951	12,587,184	1,014,643	1,846,402,124			42,670,000
Other Assets	1,293,697,720	5,150,904	439,229	1,270,134,201		6,499,346	11,474,040
Total Assets	**$188,779,345,591**	**$12,143,533,190**	**$13,888,338,572**	**$29,890,991,404**	**$10,477,946,008**	**$89,142,447,311**	**$33,236,089,106**
LIABILITIES							
Accounts Payable	$7,110,654,220	$1,062,554,817	$669,080,489	$2,073,502,563	$101,251,038	$967,833,243	$2,236,432,070
Benefits Payable	4,407,134,855			4,407,134,855			
Due to Other Funds	7,241,112,886	4,585,850,154	491,798,919	370,905,920	123,426,722	542,831	1,668,588,340
Due to Other Governments	3,645,034,047	1,558,232,777	172,398,884	62,834,712	584,451,742		1,267,115,932
Accrued Interest Payable	483,948,803	157,124,595	28,532,276	298,291,932			
Dividends Payable	70,700,000			70,700,000			
Advance Collections	1,117,430,863	149,386,609	51,081,643	895,704,955		2,241,917	19,015,739
Deposits	10,051,445,114	9,083,472	9,926,029,890	104,741,441		500	11,589,811
Advances from Other Funds	920,995,708	509,965,000	74,352,758	320,146,950			16,531,000
Pooled Money Investment Account Loans Payable*	3,791,843,477	2,105,524,760	388,414,453	244,896,000	1,053,008,264		
Bonds Payable	13,411,545,387		1,016,402,838	12,352,472,549			42,670,000
Contracts and Notes Payable	56,191,127		39,619,238	16,571,889			
Other Liabilities	613,105,829	121,194,176	7,614,805	314,698,736		72,028,887	97,569,225
Total Liabilities	**$52,921,142,316**	**$10,258,916,360**	**$12,865,326,193**	**$21,532,602,502**	**$1,862,137,766**	**$1,042,647,378**	**$5,359,512,117**

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* On the All Funds Statement only, Cash in State Treasury and Agency Accounts was decreased by $3,791,843,477 and the account, Pooled Money Investment Account Loans Receivable, was established for that amount. This adjustment was distributed proportionally among the fund groups, based upon the amount of cash available to borrow in each fund group. The individual fund group statements were not adjusted, since these loans were made directly from the Pooled Money Investment Account and the specific funds loaning the money are not identifiable.

Statement No. 1

ALL FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 17)	Public Service Enterprise Funds (Statement No. 19)	Bond Funds (Statement No. 21)	Retirement Funds (Statement No. 23)	Trust and Agency Funds (Statement No. 25)
RESERVES							
Reserve for Investment in Fixed Assets	$1,340,277,170	....	$39,410,013	$1,203,275,262	....	$10,560,989	$87,030,906
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	2,271,949,074	....	520,843,605	1,751,105,469	....	....	....
Other Reserves	4,738,462	....	....	....	....	....	4,738,462
Total Reserves	**$3,616,964,706**	**................**	**$560,253,618**	**$2,954,380,731**	**................**	**$10,560,989**	**$91,769,368**
FUND BALANCE							
Reserved for Encumbrances	$3,379,854,975	$2,011,424,813	....	....	$1,368,430,162	....	....
Deposits	12,743,699,058	....	....	....	....	....	$12,743,699,058
Retirement Systems Reserves	88,089,238,944	....	....	....	....	$88,089,238,944	....
Unexpended Federal Receipts	5,126,398,773	....	....	....	....	....	5,126,398,773
Reserved for Unencumbered Balances of Continuing Appropriations	4,557,692,198	735,330,189	....	....	3,822,362,009	....	....
Unreserved-Undesignated	1,123,484,647	-2,149,493,813	-$6,237,485	-$143,491,884	3,425,016,071	....	-2,308,242
Contingency Reserve for Economic Uncertainties	15,488,283,852	1,171,416,828	466,086,373	3,949,492,191	....	....	9,901,288,460
Reserve for Bond Retirement	1,597,054,234	....	....	1,597,054,234	....	....	....
Other Reserves	135,531,888	115,938,813	2,909,873	953,630	....	....	15,729,572
Total Fund Balance	**$132,241,238,569**	**$1,884,616,830**	**$462,758,761**	**$5,404,008,171**	**$8,615,808,242**	**$88,089,238,944**	**$27,784,807,621**
Total Liabilities, Reserves and Fund Balance	**$188,779,345,591**	**$12,143,533,190**	**$13,888,338,572**	**$29,890,991,404**	**$10,477,946,008**	**$89,142,447,311**	**$33,236,089,106**

Statement No. 2

ALL FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 18)	Public Service Enterprise Funds (Statement No. 20)	Bond Funds (Statement No. 22)	Retirement Funds (Statement No. 24)	Trust and Agency Funds (Statement No. 26)
FUND BALANCE, JUNE 30, 1990	**$124,607,955,311**	**$1,829,186,426**	**$340,783,836**	**$5,430,122,654**	**$8,936,924,755**	**$81,102,303,791**	**$26,968,633,849**
ADDITIONS							
Revenues	$47,014,420,917	$47,014,420,917	....	....	....	....	....
Operating Income	36,770,008,791	....	$11,147,978,962	$7,171,892,216	$35,457,337	....	$18,414,680,276
Receipts from Federal Government	14,902,834,023	....	....	....	....	....	14,902,834,023
Receipts from Local Government	60,976,006	....	....	....	60,976,006	....	....
Income from Investments	9,983,083,712	....	800,874,304	1,146,208,485	133,543,050	$6,821,132,357	1,081,325,516
Receipts from Depositors	2,470,886,646	....	....	....	....	....	2,470,886,646
Net Increase in Accountability for Deposits	1,152,813,615	....	....	....	....	....	1,152,813,615
Retirement Systems Receipts	4,574,682,839	....	....	....	....	4,574,682,839	....
Securities in Trust Received or Purchased	6,160,450,314	....	....	....	....	....	6,160,450,314
Revenues Collected for Other Funds	36,751,611,072	36,751,611,072	....	....	....	....	....
Sales Tax Collected for Local Government	5,055,912,258	5,055,912,258	....	....	....	....	....
Transfers from Other Funds	14,605,083,685	5,118,630,118	412,681,827	446,667,419	301,982,911	28,235,000	8,296,886,410
Bonds Authorized	800,000,000	....	....	....	800,000,000	....	....
Prior Year Revenue Adjustments	-158,211,191	-30,523,247	-7,530,271	-31,584,071	90,500	-4,063,332	-84,600,770
Prior Year Surplus Adjustments	257,679,086	....	16,075,287	238,588,981	....	....	3,014,818
Other Additions	8,268,793,096	8,135,654,076	14,542,191	29,534,447	35,326,632	35,946	53,699,804
Total Additions	**$188,671,024,869**	**$102,045,705,194**	**$12,384,622,300**	**$9,001,307,477**	**$1,367,376,436**	**$11,420,022,810**	**$52,451,990,652**

ALL FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 18)	Public Service Enterprise Funds (Statement No. 20)	Bond Funds (Statement No. 22)	Retirement Funds (Statement No. 24)	Trust and Agency Funds (Statement No. 26)
DEDUCTIONS							
Governmental Cost Expenditures	$49,856,311,265	$49,856,311,265	....	....	....	....	....
Operating Expenditures and Expenses	54,594,566,225	....	$12,057,528,425	$4,973,896,463	$1,794,112,891	....	$35,769,028,446
Payments to and for Depositors	2,192,031,136	....	....	....	....	....	2,192,031,136
Retirement Systems Expenditures	4,410,870,703	....	....	....	....	$4,410,870,703	....
Workers Benefit Payments	1,711,213,234	....	....	1,711,213,234	....	....	....
Net Income Available for Dividends	344,497,983	....	....	344,497,983	....	....	....
Securities in Trust Released or Sold	5,943,977,658	....	....	....	....	....	5,943,977,658
Disbursement of Revenues Collected for Other Funds	36,751,611,072	36,751,611,072	....	....	....	....	....
Distributions of Local Sales Tax Collections	5,055,912,258	5,055,912,258	....	....	....	....	....
Transfers to Other Funds	14,571,087,537	5,090,028,178	104,627,151	1,211,432,763	410,025,992	....	7,754,973,453
Interest on Bonded Debt	792,263,544	....	....	792,263,544	....	....	....
Redemption of Bonds and Notes	60,090,000	....	....	60,090,000	....	....	....
Reimbursements to General Fund for Debt Service	116,099,639	....	....	....	116,099,639	....	....
Adjustments to Prior Year Appropriation Expenditures	-464,612,543	-283,722,273	2,849,240	-119,817,468	13,786,622	18,773,259	-96,481,923
Adjustments to Prior Year Encumbrances	-1,940,134,336	-1,294,602,141	....	....	-645,532,195	....	....
Prior Year Surplus Adjustments	108,807,725	....	935,017	38,860,037	....	269,956	68,742,715
Other Deductions	6,933,148,511	6,814,736,431	96,707,542	14,985,404	....	3,173,739	3,545,395
Total Deductions	**$181,037,741,611**	**$101,990,274,790**	**$12,262,647,375**	**$9,027,421,960**	**$1,688,492,949**	**$4,433,087,657**	**$51,635,816,880**
FUND BALANCE, JUNE 30, 1991	**$132,241,238,569**	**$1,884,616,830**	**$462,758,761**	**$5,404,008,171**	**$8,615,808,242**	**$88,089,238,944**	**$27,784,807,621**

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS*

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*Details of Governmental Cost Fund Expenditures and Revenues are available in the Annual Report Supplement published under a separate cover.

Statement No. 3

TOTAL GOVERNMENTAL COST FUNDS
Statement of Financial Condition
June 30, 1991

	Total Governmental Cost Funds	General Fund and General Fund Special Accounts (Statement 5)	Feeder Funds (Statement 7)	State Transportation Fund (Statement 9)	Transportation Tax Fund (Statement 11)	Professions and Vocations Funds (Statement 13)	Other Governmental Cost Funds (Statement 15)
ASSETS							
Cash in State Treasury and Agency Accounts	$1,432,442,059	$209,212,773	$612,537,905	$93,808,800	$12,675,917	$13,704,932	$490,501,732
Deposits in Surplus Money Investment Fund	1,777,120,000	4,482,000	12,468,000	698,096,000	259,722,000	94,845,000	707,507,000
Receivables	1,419,917,689	102,723,538	752,171,240	439,392,941	17,428,822	69,489	108,131,659
Due from Other Funds	5,478,265,744	3,476,720,569	269,185,222	1,045,329,288	122,430,781	28,666,438	535,933,446
Due from Other Governments	1,284,865,148	41,872,187	....	2,105,480	....	31,699	1,240,855,782
Prepaid Expenses	225,437,462	181,009,522	....	38,385,723	....	1,648,919	4,393,298
Advances to Other Funds	507,747,000	7,260,000	....	497,910,000	....	....	2,577,000
Provision for Long-Term Obligations	12,587,184	3,617,050	....	....	....	....	8,970,134
Other Assets	5,150,904	791,033	....	4,350,250	....	....	9,621
Total Assets	**$12,143,533,190**	**$4,027,688,672**	**$1,646,362,367**	**$2,819,378,482**	**$412,257,520**	**$138,966,477**	**$3,098,879,672**
LIABILITIES							
Accounts Payable	$1,062,554,817	$557,616,309	$4,517,441	$339,292,479	$242,869	$16,918,221	$143,967,498
Due to Other Funds	4,585,850,154	1,574,138,755	992,716,327	356,112,660	27,998,411	20,511,788	1,614,372,213
Due to Other Governments	1,558,232,777	607,930,458	631,119,993	12,528,560	234,176,025	3,868	72,473,873
Accrued Interest Payable	157,124,595	157,124,595	....	....	....	....	....
Advance Collections	149,386,609	53,177,173	....	14,140,578	31,811,482	6,740,460	43,516,916
Deposits	9,083,472	2,693,371	....	6,316,916	....	23,185	50,000
Advances from Other Funds	509,965,000	....	....	509,965,000	....	....	....
Pooled Money Investment Account Loans Payable	2,105,524,760	2,105,524,760	....	....	....	....	....
Other Liabilities	121,194,176	45,517,697	9,161,649	50,743,263	3,323,003	142,590	12,305,974
Total Liabilities	**$10,258,916,360**	**$5,103,723,118**	**$1,637,515,410**	**$1,289,099,456**	**$297,551,790**	**$44,340,112**	**$1,886,686,474**
FUND BALANCE							
Reserved for Encumbrances	$2,011,424,813	$456,497,291	....	$1,196,804,541	....	$7,351,870	$350,771,111
Reserved for Unencumbered Balances of Continuing Appropriations	735,330,189	105,220,785	....	523,572,174	....	295,665	106,241,565
Unreserved-Undesignated, Available for Appropriation	-2,149,493,813	-1,804,702,510	....	-274,797,858	....	....	-69,993,445
Contingency Reserve for Economic Uncertainties	1,171,416,828	116,704,530	$8,846,957	43,514,796	$114,705,730	86,978,830	800,665,985
Other Reserves	115,938,813	50,245,458	....	41,185,373	....	....	24,507,982
Total Fund Balance	**$1,884,616,830**	**-$1,076,034,446**	**$8,846,957**	**$1,530,279,026**	**$114,705,730**	**$94,626,365**	**$1,212,193,198**
Total Liabilities and Fund Balance	**$12,143,533,190**	**$4,027,688,672**	**$1,646,362,367**	**$2,819,378,482**	**$412,257,520**	**$138,966,477**	**$3,098,879,672**

Statement No. 4

TOTAL GOVERNMENTAL COST FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

	Total Governmental Cost Funds	General Fund and General Fund Special Accounts (Statement 6)	Feeder Funds (Statement 8)	State Transportation Fund (Statement 10)	Transportation Tax Fund (Statement 12)	Professions and Vocations Funds (Statement 14)	Other Governmental Cost Funds (Statement 16)
FUND BALANCE, JUNE 30, 1990	**$1,829,186,426**	**$737,572,739**	**$10,020,403**	**$265,488,701**	**$26,282,200**	**$82,465,710**	**$707,356,673**
ADDITIONS							
Revenues	$47,014,420,917	$38,603,669,552	$601,426,049	$1,509,940,902	$4,223,474,196	$109,868,763	$1,966,041,455
Revenues Collected for Other Funds	36,751,611,072	....	36,751,611,072	....	....	....	....
Sales Tax Collected for Local Government	5,055,912,258	....	5,055,912,258	....	....	....	....
Transfers from Other Funds	5,118,630,118	573,347,634	13,976,083	1,325,609,989	1,850,652,434	....	1,355,043,978
Prior Year Revenue Adjustments	-30,523,247	-10,853,477	-13,307,033	-434,176	6,507,131	21,219	-12,456,911
Other Additions	8,135,654,076	4,652,049,533	....	3,461,403,989	....	2,012,592	20,187,962
Total Additions	**$102,045,705,194**	**$43,818,213,242**	**$42,409,618,429**	**$6,296,520,704**	**$6,080,633,761**	**$111,902,574**	**$3,328,816,484**
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$14,485,658,979	$10,591,386,029	$9,900,267	$2,175,696,264	$185,783,337	$110,584,131	$1,412,308,951
Local Assistance	35,096,857,734	31,328,771,543	54,786,483	272,434,339	2,810,104,363	....	630,761,006
Capital Outlay	273,794,552	79,648,797	....	159,821,090	....	....	34,324,665
Total	**$49,856,311,265**	**$41,999,806,369**	**$64,686,750**	**$2,607,951,693**	**$2,995,887,700**	**$110,584,131**	**$2,077,394,622**
Disbursement of Revenues Collected for Other Funds	$36,751,611,072	....	$36,751,611,072	....	....	....	....
Distribution of Local Sales Tax Collections	5,055,912,258	....	5,055,912,258	....	....	....	....
Transfers to Other Funds	5,090,028,178	$550,569,200	551,927,686	$51,622,222	$2,996,322,531	$589,826	$938,996,713
Adjustments to Prior Year Appropriation Expenditures	-283,722,273	-208,051,293	....	-63,456,226	....	-486,022	-11,728,732
Adjustments to Prior Year Encumbrances	-1,294,602,141	-88,595,837	....	-1,014,809,293	....	-10,514,367	-180,682,644
Other Deductions	6,814,736,431	3,378,091,988	-13,345,891	3,450,421,983	....	-431,649	....
Total Deductions	**$101,990,274,790**	**$45,631,820,427**	**$42,410,791,875**	**$5,031,730,379**	**$5,992,210,231**	**$99,741,919**	**$2,823,979,959**
FUND BALANCE, JUNE 30, 1991	**$1,884,616,830**	**-$1,076,034,446**	**$8,846,957**	**$1,530,279,026**	**$114,705,730**	**$94,626,365**	**$1,212,193,198**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS
Statement of Financial Condition
June 30, 1991

	Total General Fund and General Fund Special Accounts	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Air Toxics Inventory and Assessment Account
ASSETS					
Cash in State Treasury and Agency Accounts	$209,212,773	$182,118,865	$27,093,908	$181,968	$1,074,151
Deposits in Surplus Money Investment Fund	4,482,000	....	4,482,000	....	233,000
Receivables	102,723,538	97,927,005	4,796,533	....	1,739,213
Due from Other Funds	3,476,720,569	3,142,529,948	334,190,621	2,410,106	6,085
Due from Other Governments	41,872,187	41,077,944	794,243	19,607	....
Prepaid Expenses	181,009,522	180,054,962	954,560	....	....
Advances to Other Funds	7,260,000	7,005,000	255,000	....	....
Provision for Long-Term Obligations	3,617,050	....	3,617,050	....	....
Other Assets	791,033	784,014	7,019	....	....
Total Assets	**$4,027,688,672**	**$3,651,497,738**	**$376,190,934**	**$2,611,681**	**$3,052,449**
LIABILITIES					
Accounts Payable	$557,616,309	$533,710,486	$23,905,823	....	....
Due to Other Funds	1,574,138,755	1,471,786,816	102,351,939	$110,829	$1,553,752
Due to Other Governments	607,930,458	602,295,614	5,634,844	....	....
Accrued Interest Payable	157,124,595	157,124,595	....	....	....
Advance Collections	53,177,173	51,340,746	1,836,427	311,761	....
Deposits	2,693,371	19,766	2,673,605	....	....
Pooled Money Investment Account Loans Payable	2,105,524,760	2,105,524,760	....	....	....
Other Liabilities	45,517,697	45,469,663	....	....	....
Total Liabilities	**$5,103,723,118**	**$4,967,272,446**	**$136,450,672**	**$422,590**	**$1,553,752**
FUND BALANCE					
Reserved for Encumbrances	$456,497,291	$368,945,528	$87,551,763	....	$918,397
Reserved for Unencumbered Balances of Continuing Appropriations	105,220,785	44,396,124	60,824,661	$61,091	....
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	50,245,458	50,245,458	....	....	....
Unreserved-Undesignated, Available for Appropriation	-1,804,702,510	-1,779,361,818	-25,340,692	....	....
Contingency Reserve for Economic Uncertainties	116,704,530	....	116,704,530	2,128,000	580,300
Special Fund for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	**-$1,076,034,446**	**-$1,315,774,708**	**$239,740,262**	**$2,189,091**	**$1,498,697**
Total Liabilities and Fund Balance	**$4,027,688,672**	**$3,651,497,738**	**$376,190,934**	**$2,611,681**	**$3,052,449**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS
Statement of Operations
Fiscal Year Ended June 30, 1991

	Total General Fund and General Fund Special Accounts	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Air Toxics Inventory and Assessment Account
FUND BALANCE, JUNE 30, 1990	**$737,572,739**	**$493,824,313**	**$243,748,426**	**$2,731,711**	**$373,642**
ADDITIONS					
Revenues	$38,603,669,552	$38,182,830,794	$420,838,758	$565,949	$3,032,915
Transfers from Other Funds	573,347,634	485,199,588	88,148,046		
Prior Year Revenue Adjustments	-10,853,477	-10,011,813	-841,664	-10,190	-8,698
Other Additions	4,652,049,533	1,271,133,488	3,380,916,045		
Total Additions	**$43,818,213,242**	**$39,929,152,057**	**$3,889,061,185**	**$555,759**	**$3,024,217**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$10,591,386,029	$10,315,460,296	$275,925,733	$1,099,909	$2,317,173
Local Assistance	31,328,771,543	31,245,207,495	83,564,048		
Capital Outlay	79,648,797		79,648,797		
Total	**$41,999,806,369**	**$41,560,667,791**	**$439,138,578**	**$1,099,909**	**$2,317,173**
Transfers to Other Funds	$550,569,200	$374,393,383	$176,175,817		
Adjustments to Prior Year Appropriation Expenditures	-208,051,293	-196,310,096	-11,741,197	-$1,530	-$9,935
Adjustments to Prior Year Encumbrances	-88,595,837		-88,595,837		-408,076
Other Deductions	3,378,091,988		3,378,091,988		
Total Deductions	**$45,631,820,427**	**$41,738,751,078**	**$3,893,069,349**	**$1,098,379**	**$1,899,162**
FUND BALANCE, JUNE 30, 1991	**-$1,076,034,446**	**-$1,315,774,708**	**$239,740,262**	**$2,189,091**	**$1,498,697**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Armory Discretionary Improvement Account	Attorney General Antitrust Account	Boxers Neurological Examination Account	Boxers Pension Account
ASSETS				
Cash in State Treasury and Agency Accounts	$163,792	$12,927	$47,827	$146,938
Deposits in Surplus Money Investment Fund	......	83,000	331,000	......
Receivables	......	......	......	......
Due from Other Funds	......	722,142	9,821	......
Due from Other Governments	......	......	......	......
Prepaid Expenses	......	......	......	......
Advances to Other Funds	......	......	......	......
Provision for Long-Term Obligations	......	......	......	......
Other Assets	......	......	......	......
Total Assets	**$163,792**	**$818,069**	**$388,648**	**$146,938**
LIABILITIES				
Accounts Payable	$15,638	$27,100	......	......
Due to Other Funds	4,491	22,928	$102,907	......
Due to Other Governments	......	......	......	......
Accrued Interest Payable	......	......	......	......
Advance Collections	......	......	......	......
Deposits	......	......	......	......
Pooled Money Investment Account Loans Payable	......	......	......	......
Other Liabilities	......	......	......	......
Total Liabilities	**$20,129**	**$50,028**	**$102,907**	......
FUND BALANCE				
Reserved for Encumbrances	......	......	$122,072	......
Reserved for Unencumbered Balances of Continuing Appropriations	......	......	......	......
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	......	......	......	......
Unreserved-Undesignated, Available for Appropriation	......	......	......	......
Contingency Reserve for Economic Uncertainties	$143,663	$768,041	163,669	$146,938
Special Fund for Economic Uncertainties	......	......	......	......
Total Fund Balance	**$143,663**	**$768,041**	**$285,741**	**$146,938**
Total Liabilities and Fund Balance	**$163,792**	**$818,069**	**$388,648**	**$146,938**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Armory Discretionary Improvement Account	Attorney General Antitrust Account	Boxers Neurological Examination Account	Boxers Pension Account
FUND BALANCE, JUNE 30, 1990	**$148,130**	**$13,270**	**$70,530**	**$11,662**
ADDITIONS				
Revenues	$67,234	$1,844,571	$363,221	$135,276
Transfers from Other Funds	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....
Other Additions	....	....	....	....
Total Additions	**$67,234**	**$1,844,571**	**$363,221**	**$135,276**
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$72,871	$481,000	$265,307	....
Local Assistance	....	....	....	....
Capital Outlay	....	....	....	....
Total	**$72,871**	**$481,000**	**$265,307**	....
Transfers to Other Funds	....	$600,000	....	....
Adjustments to Prior Year Appropriation Expenditures	-$1,170	8,800	-$28,143	....
Adjustments to Prior Year Encumbrances	....	....	-89,154	....
Other Deductions	....	....	....	....
Total Deductions	**$71,701**	**$1,089,800**	**$148,010**	....
FUND BALANCE, JUNE 30, 1991	**$143,663**	**$768,041**	**$285,741**	**$146,938**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	California Olympic Training Account	California State Fair Police Special Account	Clean Coal Account	Clean Fuels Account	Commodity Merchant Account
ASSETS					
Cash in State Treasury and Agency Accounts	$164,856	$84,040	$341	$112,094	$100,535
Deposits in Surplus Money Investment Fund					
Receivables				679	
Due from Other Funds				1,200,000	
Due from Other Governments					
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations	2,795,050				
Other Assets					
Total Assets	**$2,959,906**	**$84,040**	**$341**	**$1,312,773**	**$100,535**
LIABILITIES					
Accounts Payable				$16,334	
Due to Other Funds	$2,795,050			695	
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits					
Pooled Money Investment Account Loans Payable					
Other Liabilities					
Total Liabilities	**$2,795,050**			**$17,029**	
FUND BALANCE					
Reserved for Encumbrances				$1,120,559	
Reserved for Unencumbered Balances of Continuing Appropriations				175,185	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation					
Contingency Reserve for Economic Uncertainties	$164,856	$84,040	$341		$100,535
Special Fund for Economic Uncertainties					
Total Fund Balance	**$164,856**	**$84,040**	**$341**	**$1,295,744**	**$100,535**
Total Liabilities and Fund Balance	**$2,959,906**	**$84,040**	**$341**	**$1,312,773**	**$100,535**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	California Olympic Training Account	California State Fair Police Special Account	Clean Coal Account	Clean Fuels Account	Commodity Merchant Account
FUND BALANCE, JUNE 30, 1990	**$3,315**	**$73,787**	**$341**	**$133,714**	....
ADDITIONS					
Revenues	$161,541	$30,253	....	....	$100,535
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	**$161,541**	**$30,253**	....	....	**$100,535**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$20,000	....	$49,911	....
Local Assistance	....	....	....	1,729,127	....
Capital Outlay	....	....	....	....	....
Total	....	**$20,000**	....	**$1,779,038**	....
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Adjustments to Prior Year Encumbrances	....	....	....	-$2,941,068	....
Other Deductions	....	....	....	....	....
Total Deductions	....	**$20,000**	....	**-$1,162,030**	....
FUND BALANCE, JUNE 30, 1991	**$164,853**	**$84,040**	**$341**	**$1,295,744**	**$100,535**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	County School Service Fund Contingency Account	Dealers Record of Sale Special Account	Developmental Disabilities Services Account	Elevator Safety Account	Emergency Clean Water Grant Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$100,000	$71,218	$428	$277,159	$159,548
Deposits in Surplus Money Investment Fund	....	53,000	310,000	....	....
Receivables	....	167,416	8,799	142,417	....
Due from Other Funds	....	849,974	....	700,793	2,100,000
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$100,000**	**$1,141,608**	**$319,227**	**$1,120,369**	**$2,259,548**
LIABILITIES					
Accounts Payable	....	$557,806	$57,000	....	....
Due to Other Funds	....	....	....	$696,249	$1,478
Due to Other Governments	....	....	....	....	....
Accrued Interest Payable	....	....	....	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Pooled Money Investment Account Loans Payable	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	....	**$557,806**	**$57,000**	**$696,249**	**$1,478**
FUND BALANCE					
Reserved for Encumbrances	....	$5,220	....	$4,834	$730,296
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	1,527,774
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$100,000	578,582	$262,227	419,286	....
Special Fund for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	**$100,000**	**$583,802**	**$262,227**	**$424,120**	**$2,258,070**
Total Liabilities and Fund Balance	**$100,000**	**$1,141,608**	**$319,227**	**$1,120,369**	**$2,259,548**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 6

	County School Service Fund Contingency Account	Dealers Record of Sale Special Account	Developmental Disabilities Services Account	Elevator Safety Account	Emergency Clean Water Grant Fund
FUND BALANCE, JUNE 30, 1990	**$100,000**	**$544,306**	**$203,859**	**$1,143,439**	**$1,944,182**
ADDITIONS					
Revenues	....	$3,247,366	$117,868	$3,165,674	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	-7,461	....	-198,822	....
Other Additions	....	....	....	....	....
Total Additions	....	**$3,239,905**	**$117,868**	**$2,966,852**	....
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$3,200,409	$59,500	$3,768,304	-$159,450
Local Assistance	....	....	....	....	....
Capital Outlay	....	....	....	....	....
Total	....	**$3,200,409**	**$59,500**	**$3,768,304**	**-$159,450**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	-$33,579	....
Adjustments to Prior Year Encumbrances	....	....	....	-48,554	-$154,438
Other Deductions	....	....	....	....	....
Total Deductions	....	**$3,200,409**	**$59,500**	**$3,686,171**	**-$313,888**
FUND BALANCE, JUNE 30, 1991	**$100,000**	**$583,802**	**$262,227**	**$424,120**	**$2,258,070**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Energy Resources Programs Account	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Financial Responsibility Penalty Account	Fingerprint Fees Account
ASSETS					
Cash in State Treasury and Agency Accounts	$10,899,605	$303	$272,245	$213,909	$362,272
Deposits in Surplus Money Investment Fund		121,000			462,000
Receivables	95,567				43,888
Due from Other Funds	7,931,301	12,548,237		2,947,200	3,615,051
Due from Other Governments					583,547
Prepaid Expenses	597,473				
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets	7,019				
Total Assets	**$19,530,965**	**$12,669,540**	**$272,245**	**$3,161,109**	**$5,066,758**
LIABILITIES					
Accounts Payable	$559,351	$2,246			$2,414,698
Due to Other Funds	86,195			$3,113,909	365,228
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits					
Pooled Money Investment Account Loans Payable					
Other Liabilities	6,441				
Total Liabilities	**$651,987**	**$2,246**		**$3,113,909**	**$2,779,926**
FUND BALANCE					
Reserved for Encumbrances	$7,904,051	$10,318,339			$398,978
Reserved for Unencumbered Balances of Continuing Appropriations	100,000	527			26,381
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation					
Contingency Reserve for Economic Uncertainties	10,874,927	2,348,428	$272,245	$47,200	1,861,473
Special Fund for Economic Uncertainties					
Total Fund Balance	**$18,878,978**	**$12,667,294**	**$272,245**	**$47,200**	**$2,286,832**
Total Liabilities and Fund Balance	**$19,530,965**	**$12,669,540**	**$272,245**	**$3,161,109**	**$5,066,758**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Energy Resources Programs Account	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Financial Responsibility Penalty Account	Fingerprint Fees Account
FUND BALANCE, JUNE 30, 1990	**$12,830,297**	**$1,460,580**	**$277,835**	**$8,287,580**	**-$1,368,097**
ADDITIONS					
Revenues	$2,811	$706,771	$20,349	$3,045,869	$17,261,876
Transfers from Other Funds	37,927,773	2,700,000	....	....	....
Prior Year Revenue Adjustments	15,025	....	....	....	77,293
Other Additions	....	....	....	....	....
Total Additions	**$37,945,609**	**$3,406,771**	**$20,349**	**$3,045,869**	**$17,339,169**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$36,677,551	$2,027,539	$25,939	....	$14,098,566
Local Assistance	....	....	....	....	....
Capital Outlay	....	....	....	....	....
Total	**$36,677,551**	**$2,027,539**	**$25,939**	....	**$14,098,566**
Transfers to Other Funds	$2,580,000	$1,646,938	....	$11,286,249	$335,000
Adjustments to Prior Year Appropriation Expenditures	-550,792	-1,647,684	....	....	-749,326
Adjustments to Prior Year Encumbrances	-6,809,831	-9,826,736	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$31,896,928**	**-$7,799,943**	**$25,939**	**$11,286,249**	**$13,684,240**
FUND BALANCE, JUNE 30, 1991	**$18,878,978**	**$12,667,294**	**$272,245**	**$47,200**	**$2,286,832**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Gaming Registration Fee Account	Garment Manufacturers Special Account	Geothermal Resources Development Account		Hazardous Material and Waste Enforcement Training Fund
			Geothermal Resources Development Subaccount	Local Government Geothermal Resources Revolving Subaccount	
ASSETS					
Cash in State Treasury and Agency Accounts	$2,430	$261,810	$101,399	$119,850	$6,400
Deposits in Surplus Money Investment Fund	284,000				
Receivables		125			
Due from Other Funds	73,162		1,462,968	8,900,000	
Due from Other Governments					
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$359,592**	**$261,935**	**$1,564,367**	**$9,019,850**	**$6,400**
LIABILITIES					
Accounts Payable	$6,184	$12,232		$5,767	
Due to Other Funds	9,321		$397,781		
Due to Other Governments			265,187		
Accrued Interest Payable					
Advance Collections					
Deposits		42,510			
Pooled Money Investment Account Loans Payable					
Other Liabilities					
Total Liabilities	**$15,505**	**$54,742**	**$662,968**	**$5,767**	
FUND BALANCE					
Reserved for Encumbrances	$28			$6,110,500	
Reserved for Unencumbered Balances of Continuing Appropriations					
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation					
Contingency Reserve for Economic Uncertainties	344,059	$207,193	$901,399	2,903,583	$6,400
Special Fund for Economic Uncertainties					
Total Fund Balance	**$344,087**	**$207,193**	**$901,399**	**$9,014,083**	**$6,400**
Total Liabilities and Fund Balance	**$359,592**	**$261,935**	**$1,564,367**	**$9,019,850**	**$6,400**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Gaming Registration Fee Account	Garment Manufacturers Special Account	Geothermal Resources Development Account		Hazardous Material and Waste Enforcement Training Fund
			Geothermal Resources Development Subaccount	Local Government Geothermal Resources Revolving Subaccount	
FUND BALANCE, JUNE 30, 1990	**$242,764**	**$106,800**	**$757,697**	**$3,890,142**	**$1,000**
ADDITIONS					
Revenues	$255,658	$101,818	$8,659,040	...	$5,400
Transfers from Other Funds	...	...	...	$2,075,306	...
Prior Year Revenue Adjustments	901	-1,425	-928,614	...	...
Other Additions	...	...	...	...	...
Total Additions	**$256,559**	**$100,393**	**$7,730,426**	**$2,075,306**	**$5,400**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$155,236	...	$5,312,528	...	...
Local Assistance	...	...	...	$2,012,209	...
Capital Outlay	...	...	...	...	...
Total	**$155,236**	...	**$5,312,528**	**$2,012,209**	...
Transfers to Other Funds	...	...	$2,274,196	...	...
Adjustments to Prior Year Appropriation Expenditures	...	...	...	$168,597	...
Adjustments to Prior Year Encumbrances	...	...	...	-5,229,441	...
Other Deductions	...	...	...	...	...
Total Deductions	**$155,236**	...	**$7,586,724**	**-$3,048,635**	...
FUND BALANCE, JUNE 30, 1991	**$344,087**	**$207,193**	**$901,399**	**$9,014,083**	**$6,400**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Hazardous Substance Account			Hazardous Waste Control Account	
	Hazardous Substance Clearing Subaccount	Hazardous Substance Subaccount	Site Operation and Maintenance Subaccount	Hazardous Waste Control Subaccount	Hazardous Waste Management Planning Subaccount
ASSETS					
Cash in State Treasury and Agency Accounts	$576,535	$817,748	$390	$919,523	$887
Deposits in Surplus Money Investment Fund	104,000	197,000	113,000	47,000	12,000
Receivables		1,153,772		188,690	
Due from Other Funds	2,252,131	39,233,458	2,465,963	15,362,539	945
Due from Other Governments				12,940	
Prepaid Expenses				357,087	
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$2,932,666**	**$41,401,978**	**$2,579,353**	**$16,887,779**	**$13,832**
LIABILITIES					
Accounts Payable		$2,610,330	$27,841	$948,432	
Due to Other Funds		8,728,523	150	1,623,375	
Due to Other Governments		2,447,945	5,293	22,504	
Accrued Interest Payable					
Advance Collections		1,035,508		6,275	
Deposits					
Pooled Money Investment Account Loans Payable					
Other Liabilities				20,995	
Total Liabilities		**$14,822,306**	**$33,284**	**$2,621,581**	
FUND BALANCE					
Reserved for Encumbrances		$11,169,002	$20,232	$8,426,713	
Reserved for Unencumbered Balances of Continuing Appropriations		52,209		1,809,293	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation					
Contingency Reserve for Economic Uncertainties	$2,932,666	15,358,461	2,525,837	4,030,192	$13,832
Special Fund for Economic Uncertainties					
Total Fund Balance	**$2,932,666**	**$26,579,672**	**$2,546,069**	**$14,266,198**	**$13,832**
Total Liabilities and Fund Balance	**$2,932,666**	**$41,401,978**	**$2,579,353**	**$16,887,779**	**$13,832**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Hazardous Substance Account			Hazardous Waste Control Account	
	Hazardous Substance Clearing Subaccount	Hazardous Substance Subaccount	Site Operation and Maintenance Subaccount	Hazardous Waste Control Subaccount	Hazardous Waste Management Planning Subaccount
FUND BALANCE, JUNE 30, 1990	**$1,352,773**	**$14,199,546**	**$2,502,163**	**$14,634,632**	**$36,067**
ADDITIONS					
Revenues	$5,905,615	$40,002,586	$141,803	$44,303,017	$4,446
Transfers from Other Funds	1,024,028	8,000,000		3,600,000	
Prior Year Revenue Adjustments		259,130	1,913	-752,430	
Other Additions					
Total Additions	**$6,929,643**	**$48,261,716**	**$143,716**	**$47,150,587**	**$4,446**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$5,349,750	$38,392,069	$100,169	$53,035,106	$72,291
Local Assistance		1,046,976			
Capital Outlay					
Total	**$5,349,750**	**$39,439,045**	**$100,169**	**$53,035,106**	**$72,291**
Transfers to Other Funds		$8,600,000		$8,000,000	
Adjustments to Prior Year Appropriation Expenditures		-846,274		-2,785,900	-$24,741
Adjustments to Prior Year Encumbrances		-11,311,181	-$359	-10,730,185	-20,869
Other Deductions					
Total Deductions	**$5,349,750**	**$35,881,590**	**$99,810**	**$47,519,021**	**$26,681**
FUND BALANCE, JUNE 30, 1991	**$2,932,666**	**$26,579,672**	**$2,546,069**	**$14,266,198**	**$13,832**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Local Jurisdiction Energy Assistance Account	Manufactured Home License Fee Account	Methane Gas Hazardous Reduction Account	Mine Reclamation Account	Mortgage Bond and Tax Credit Allocation Fee Account	Mosquitoborne Disease Surveillance Account
ASSETS						
Cash in State Treasury and Agency Accounts	$59,355	$132,745	$67,619	$194,883	$131	$109
Deposits in Surplus Money Investment Fund	....	....	....	....	116,000	23,000
Receivables	1,094	....	....	....	....	....
Due from Other Funds	21,702,665	2,761,170	....	....	5,212,238	48
Due from Other Governments	16,396	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	....
Advances to Other Funds	255,000	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$22,034,510**	**$2,893,915**	**$67,619**	**$194,883**	**$5,328,369**	**$23,157**
LIABILITIES						
Accounts Payable	$278,154	....	$13,769	....	$7,237	....
Due to Other Funds	304,406	....	....	....	37,923	....
Due to Other Governments	....	$2,893,915	....	....	....	....
Accrued Interest Payable	....	....	....	....	....	....
Advance Collections	....	....	....	$194,883	....	....
Deposits	....	....	....	....	2,631,095	....
Pooled Money Investment Account Loans Payable	....	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....
Total Liabilities	**$582,560**	**$2,893,915**	**$13,769**	**$194,883**	**$2,676,255**	....
FUND BALANCE						
Reserved for Encumbrances	$12,061,480	....	$1	....	$31,291	....
Reserved for Unencumbered Balances of Continuing Appropriations	9,232,377	....	....	....	....	....
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	....	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	158,093	....	53,849	....	2,620,823	$23,157
Special Fund for Economic Uncertainties	....	....	....	....	....	....
Total Fund Balance	**$21,451,950**	....	**$53,850**	....	**$2,652,114**	**$23,157**
Total Liabilities and Fund Balance	**$22,034,510**	**$2,893,915**	**$67,619**	**$194,883**	**$5,328,369**	**$23,157**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 6

	Local Jurisdiction Energy Assistance Account	Manufactured Home License Fee Account	Methane Gas Hazardous Reduction Account	Mine Reclamation Account	Mortgage Bond and Tax Credit Allocation Fee Account	Mosquitoborne Disease Surveillance Account
FUND BALANCE, JUNE 30, 1990	**$15,304,250**	....	**$53,881**	....	**$662,148**	**$34,439**
ADDITIONS						
Revenues	$441,784	$15,358,804	....	....	$2,965,101	$14,372
Transfers from Other Funds	-1,779,000	....	....	....	....	....
Prior Year Revenue Adjustments	....	711,890	....	....	10,845	....
Other Additions	23,619	....	....	....	....	....
Total Additions	**-$1,313,597**	**$16,070,694**	....	....	**$2,975,946**	**$14,372**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$238,140	$2,220,370	....	....	$919,824	$25,654
Local Assistance	5,925,062	13,913,567	$245,000	....	113,148	....
Capital Outlay	....	....	....	....	....	....
Total	**$6,163,202**	**$16,133,937**	**$245,000**	....	**$1,032,972**	**$25,654**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	$31	....	-$2,126	....
Adjustments to Prior Year Encumbrances	-$13,624,499	-$63,243	-245,000	....	-44,866	....
Other Deductions	....	....	....	....	....	....
Total Deductions	**-$7,461,297**	**$16,070,694**	**$31**	....	**$985,980**	**$25,654**
FUND BALANCE, JUNE 30, 1991	**$21,451,950**	....	**$53,850**	....	**$2,652,114**	**$23,157**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Fund	Nuclear Planning Assessment Special Account	Petroleum Underground Storage Tank Financing Account	Pressure Vessel Account
ASSETS					
Cash in State Treasury and Agency Accounts	$837,313	$380,110	$91,112	$356	$128,793
Deposits in Surplus Money Investment Fund				100,000	
Receivables	18,630		251,893	10,139	410,434
Due from Other Funds	1,056,782		500,000	6,197,224	
Due from Other Governments	2,080				
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$1,914,805**	**$380,110**	**$843,005**	**$6,307,719**	**$539,227**
LIABILITIES					
Accounts Payable	$4,905	$7,411	$545,971	$2,282	
Due to Other Funds	61,895	364,469	61,674	18,482	$420,482
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits					
Pooled Money Investment Account Loans Payable					
Other Liabilities					
Total Liabilities	**$66,800**	**$371,880**	**$607,645**	**$20,764**	**$420,482**
FUND BALANCE					
Reserved for Encumbrances		$182	$89,438	$58,469	$3,307
Reserved for Unencumbered Balances of Continuing Appropriations			1,387,498	5,946,294	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation			-1,241,576		
Contingency Reserve for Economic Uncertainties	$1,848,005	8,048		282,192	115,438
Special Fund for Economic Uncertainties					
Total Fund Balance	**$1,848,005**	**$8,230**	**$235,360**	**$6,286,955**	**$118,745**
Total Liabilities and Fund Balance	**$1,914,805**	**$380,110**	**$843,005**	**$6,307,719**	**$539,227**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 6

	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Fund	Nuclear Planning Assessment Special Account	Petroleum Underground Storage Tank Financing Account	Pressure Vessel Account
FUND BALANCE, JUNE 30, 1990	**$1,317,580**	**$6,636**	**-$106,474**	**$2,937,340**	**$173,664**
ADDITIONS					
Revenues	$3,173,544	$996,412	$1,546,256	$257,011	$2,629,761
Transfers from Other Funds				4,000,000	
Prior Year Revenue Adjustments	1,724		763,312	-3,054	-22,954
Other Additions				26,803	
Total Additions	**$3,175,268**	**$996,412**	**$2,309,568**	**$4,280,760**	**$2,606,807**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$2,849,974	$520,818	$1,243,565	$99,582	$2,675,351
Local Assistance			1,076,629	833,334	
Capital Outlay					
Total	**$2,849,974**	**$520,818**	**$2,320,194**	**$932,916**	**$2,675,351**
Transfers to Other Funds		$474,000			
Adjustments to Prior Year Appropriation Expenditures	-$205,131		$56,159	-$1,771	$19,595
Adjustments to Prior Year Encumbrances			-408,619		-33,220
Other Deductions					
Total Deductions	**$2,644,843**	**$994,818**	**$1,967,734**	**$931,145**	**$2,661,726**
FUND BALANCE, JUNE 30, 1991	**$1,848,005**	**$8,230**	**$235,360**	**$6,286,955**	**$118,745**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account	Real Estate Appraisers Regulation Fund	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account
ASSETS						
Cash in State Treasury and Agency Accounts	$310,758	$287,400	$300,506	$540	$157,838	$169,482
Deposits in Surplus Money Investment Fund				714,000		
Receivables	82,439					
Due from Other Funds	321,446	7,300,000	8,430,493	11,168		1,800,000
Due from Other Governments	2,232					
Prepaid Expenses						
Advances to Other Funds						
Provision for Long-Term Obligations				745,000		
Other Assets						
Total Assets	**$716,875**	**$7,587,400**	**$8,730,999**	**$1,470,708**	**$157,838**	**$1,969,482**
LIABILITIES						
Accounts Payable				$54,824		$135,580
Due to Other Funds	$213,882	$447,408		892,680		2.150
Due to Other Governments						
Accrued Interest Payable						
Advance Collections						
Deposits						
Pooled Money Investment Account Loans Payable						
Other Liabilities	20,598					
Total Liabilities	**$234,480**	**$447,408**		**$947,504**		**$137,730**
FUND BALANCE						
Reserved for Encumbrances	$15,063			$13,601		$428,777
Reserved for Unencumbered Balances of Continuing Appropriations			$500		$220,677	1,203,866
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)						
Unreserved-Undesignated, Available for Appropriation					-62,839	
Contingency Reserve for Economic Uncertainties	467,332	$7,139,992	8,730,499	509,603		199,109
Special Fund for Economic Uncertainties						
Total Fund Balance	**$482,395**	**$7,139,992**	**$8,730,999**	**$523,204**	**$157,838**	**$1,831,752**
Total Liabilities and Fund Balance	**$716,875**	**$7,587,400**	**$8,730,999**	**$1,470,708**	**$157,838**	**$1,969,482**

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account	Real Estate Appraisers Regulation Fund	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account
FUND BALANCE, JUNE 30, 1990	**$1,226,725**	**$6,483,953**	**$6,614,207**	....	**$157,838**	**$1,910,182**
ADDITIONS						
Revenues	$1,333,790	$5,235,949	$45,770,039	$11,168	....	....
Transfers from Other Funds	....	....	....	730,000	....	....
Prior Year Revenue Adjustments	-239,487	....	....	....	....	....
Other Additions	....	....	....	....	....	....
Total Additions	**$1,094,303**	**$5,235,949**	**$45,770,039**	**$741,168**	....	....
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,874,372	$4,577,359	$43,383,213	$217,964	....	$514,000
Local Assistance	....	....	....	....	....	233,710
Capital Outlay	....	....	....	....	....	....
Total	**$1,874,372**	**$4,577,359**	**$43,383,213**	**$217,964**	....	**$747,710**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$35,739	$2,551	$270,034	....	....	....
Adjustments to Prior Year Encumbrances	....	....	....	....	....	-$669,280
Other Deductions	....	....	....	....	....	....
Total Deductions	**$1,838,633**	**$4,579,910**	**$43,653,247**	**$217,964**	....	**$78,430**
FUND BALANCE, JUNE 30, 1991	**$482,395**	**$7,139,992**	**$8,730,999**	**$523,204**	**$157,838**	**$1,831,752**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Special Account for Capital Outlay	Special Financing Account	State Agricultural and Forestry Residue Utilization Account	State Assistance for Fire Equipment Account	State Emergency Telephone Number Account
ASSETS					
Cash in State Treasury and Agency Accounts	$1,676,558	$155,931	$30,250	$167,100	$1,602,247
Deposits in Surplus Money Investment Fund					
Receivables					114,708
Due from Other Funds	89,021,038				10,538,374
Due from Other Governments					
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$90,697,596**	**$155,931**	**$30,250**	**$167,100**	**$12,255,329**
LIABILITIES					
Accounts Payable	$2,928,824			$269	$322,456
Due to Other Funds	69,243,555		$30,250		
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits					
Pooled Money Investment Account Loans Payable					
Other Liabilities					
Total Liabilities	**$72,172,379**		**$30,250**	**$269**	**$322,456**
FUND BALANCE					
Reserved for Encumbrances	$15,990,447				
Reserved for Unencumbered Balances of Continuing Appropriations	21,875,613			$89,653	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation	-19,340,843				
Contingency Reserve for Economic Uncertainties		$155,931		77,178	$11,932,873
Special Fund for Economic Uncertainties					
Total Fund Balance	**$18,525,217**	**$155,931**		**$166,831**	**$11,932,873**
Total Liabilities and Fund Balance	**$90,697,596**	**$155,931**	**$30,250**	**$167,100**	**$12,255,329**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Special Account for Capital Outlay	Special - Financing Account	State Agricultural and Forestry Residue Utilization Account	State Assistance for Fire Equipment Account	State Emergency Telephone Number Account
FUND BALANCE, JUNE 30, 1990	**$105,501,827**	**$155,850**	....	**$149,756**	**-$500,532**
ADDITIONS					
Revenues	$101,435,820	$81	$14,818	....	$65,896,313
Transfers from Other Funds	....	....	....	....	22,728,000
Prior Year Revenue Adjustments	1,410,069	....	15,432	$21,888	65,398
Other Additions	....	....	....	....	....
Total Additions	**$102,845,889**	**$81**	**$30,250**	**$21,888**	**$88,689,711**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$23,416,122	....	....	$4,813	$1,441,626
Local Assistance	3,620,033	....	....	....	50,787,684
Capital Outlay	79,648,797	....	....	....	....
Total	**$106,684,952**	....	....	**$4,813**	**$52,229,310**
Transfers to Other Funds	$106,600,000	....	$30,250	....	$22,728,000
Adjustments to Prior Year Appropriation Expenditures	-3,127,635	....	....	....	1,298,996
Adjustments to Prior Year Encumbrances	-20,334,818	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$189,822,499**	....	**$30,250**	**$4,813**	**$76,256,306**
FUND BALANCE, JUNE 30, 1991	**$18,525,217**	**$155,931**	....	**$166,831**	**$11,932,873**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued

Statement of Financial Condition

June 30, 1991

	State Energy Conservation Assistance Account	State Enterprise Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account
ASSETS					
Cash in State Treasury and Agency Accounts	$1,140,301	$370	$431,239	$250,000	$273,644
Deposits in Surplus Money Investment Fund					
Receivables	39,980				
Due from Other Funds	17,600,000		2,393,955		900,000
Due from Other Governments	157,441				
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$18,937,722**	**$370**	**$2,825,194**	**$250,000**	**$1,173,644**
LIABILITIES					
Accounts Payable	$173,164		$108,944		
Due to Other Funds	156,559		39,063		
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits					
Pooled Money Investment Account Loans Payable					
Other Liabilities					
Total Liabilities	**$329,723**		**$148,007**		
FUND BALANCE					
Reserved for Encumbrances	$6,514,678				
Reserved for Unencumbered Balances of Continuing Appropriations	16,788,755			$250,000	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation	-4,695,434				
Contingency Reserve for Economic Uncertainties		$370	$2,677,187		$1,173,644
Special Fund for Economic Uncertainties					
Total Fund Balance	**$18,607,999**	**$370**	**$2,677,187**	**$250,000**	**$1,173,644**
Total Liabilities and Fund Balance	**$18,937,722**	**$370**	**$2,825,194**	**$250,000**	**$1,173,644**

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	State Energy Conservation Assistance Account	State Enterprise Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account
FUND BALANCE, JUNE 30, 1990	**$14,979,870**	**$370**	**$1,423,773**	**$250,000**	**$624,287**
ADDITIONS					
Revenues	$545,151		$13,150,415		$2,401,013
Transfers from Other Funds				$61,244	
Prior Year Revenue Adjustments			-2,933		148,344
Other Additions	2,645,658				
Total Additions	**$3,190,809**		**$13,147,482**	**$61,244**	**$2,549,357**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$3,321,466		$11,825,891	$61,244	$2,000,000
Local Assistance					
Capital Outlay					
Total	**$3,321,466**		**$11,825,891**	**$61,244**	**$2,000,000**
Transfers to Other Funds	$3,280,000				
Adjustments to Prior Year Appropriation Expenditures	-1,823,365		$68,177		
Adjustments to Prior Year Encumbrances	-5,215,421				
Other Deductions					
Total Deductions	**-$437,320**		**$11,894,068**	**$61,244**	**$2,000,000**
FUND BALANCE, JUNE 30, 1991	**$18,607,999**	**$370**	**$2,677,187**	**$250,000**	**$1,173,644**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Supercomputer Center Account	Surface Impoundment Assessment Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Telephonic Seller of a Commodity or a Commodity Contract Account	Underground Storage Tank Cleanup Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	$442,019	$160,178	$113,337	$12,600	$32,363
Deposits in Surplus Money Investment Fund	....	96,000	....	....	....	87,000
Receivables	....	286,650	....	....	....	40,000
Due from Other Funds	....	916,612	1,400,000	21,040,338	....	23,452,451
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	....	**$1,741,281**	**$1,560,178**	**$21,153,675**	**$12,600**	**$23,611,814**
LIABILITIES						
Accounts Payable	....	....	....	$12,053,675	....	....
Due to Other Funds	....	$871,153	$163,416	9,100,000	....	$40,100
Due to Other Governments	....	....	....	....	....	....
Accrued Interest Payable	....	....	....	....	....	....
Advance Collections	....	....	....	....	....	....
Deposits	....	288,000	....	....	....	....
Pooled Money Investment Account Loans Payable	....	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....
Total Liabilities	....	**$1,159,153**	**$163,416**	**$21,153,675**	....	**$40,100**
FUND BALANCE						
Reserved for Encumbrances	....	$22,472	$200,903	....	....	$4,524,557
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....	76,968
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	....	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	559,656	1,195,859	....	$12,600	18,970,189
Special Fund for Economic Uncertainties	....	....	....	....	....	....
Total Fund Balance	....	**$582,128**	**$1,396,762**	....	**$12,600**	**$23,571,714**
Total Liabilities and Fund Balance	....	**$1,741,281**	**$1,560,178**	**$21,153,675**	**$12,600**	**$23,611,814**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Supercomputer Center Account	Surface Impoundment Assessment Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Telephonic Seller of a Commodity or a Commodity Contract Account	Underground Storage Tank Cleanup Fund
FUND BALANCE, JUNE 30, 1990	....	$3,785	$1,265,190	....	....	$14,318,730
ADDITIONS						
Revenues	....	$1,772,339	$2,000,014	....	$12,600	$19,515,643
Transfers from Other Funds	$2,000,000	....	....	....	....	....
Prior Year Revenue Adjustments	....	-1,327,296	....	....	....	-1,139,644
Other Additions	....	....	....	$3,378,219,965	....	....
Total Additions	$2,000,000	$445,043	$2,000,014	$3,378,219,965	$12,600	$18,375,999
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$1,643,962	$1,955,299	$130,272	....	$1,483,764
Local Assistance	$2,000,000	....	27,569	....	....	....
Capital Outlay	....	....	....	....	....	....
Total	$2,000,000	$1,643,962	$1,982,868	$130,272	....	$1,483,764
Transfers to Other Funds	....	....	....	....	....	$7,651,632
Adjustments to Prior Year Appropriation Expenditures	....	-$1,730,757	-$22,869	-$2,295	....	....
Adjustments to Prior Year Encumbrances	....	-46,505	-91,557	....	....	-12,381
Other Deductions	....	....	....	3,378,091,988	....	....
Total Deductions	$2,000,000	-$133,300	$1,868,442	$3,378,219,965	....	$9,123,015
FUND BALANCE, JUNE 30, 1991	....	$582,128	$1,396,762	....	$12,600	$23,571,714

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1991

	Underground Storage Tank Fund	Underground Storage Tank Tester Account	Veterans Memorial Account	Vietnam Veterans Memorial Account	Waste Management Incentive Account
ASSETS					
Cash in State Treasury and Agency Accounts	$139,104	$10,036	$328	$125	$84,000
Deposits in Surplus Money Investment Fund	313,000		248,000	435,000	
Receivables					
Due from Other Funds	1,849,490	1,024	3,829	288,400	4,700,000
Due from Other Governments					
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations		77,000			
Other Assets					
Total Assets	**$2,301,594**	**$88,060**	**$252,157**	**$723,525**	**$4,784,000**
LIABILITIES					
Accounts Payable			$303	$7,096	
Due to Other Funds	$176,246	$88,055	15	5,215	
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits					
Pooled Money Investment Account Loans Payable					
Other Liabilities					
Total Liabilities	**$176,246**	**$88,055**	**$318**	**$12,311**	
FUND BALANCE					
Reserved ~~for Encumbran~~ces	$347,844			$32	
Reserved for Unencumbered Balances of Continuing Appropriations					
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation					
Contingency Reserve for Economic Uncertainties	1,777,504	$5	$251,839	711,182	$4,784,000
Special Fund for Economic Uncertainties					
Total Fund Balance	**$2,125,348**	**$5**	**$251,839**	**$711,214**	**$4,784,000**
Total Liabilities and Fund Balance	**$2,301,594**	**$88,060**	**$252,157**	**$723,525**	**$4,784,000**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued

Statement No. 6

Statement of Operations
Fiscal Year Ended June 30, 1991

	Underground Storage Tank Fund	Underground Storage Tank Tester Account	Veterans Memorial Account	Vietnam Veterans Memorial Account	Waste Management Incentive Account
FUND BALANCE, JUNE 30, 1990	**$1,704,651**	**$35,568**	....	**$351,265**	....
ADDITIONS					
Revenues	$732,626	$93,499	$254,131	$30,842	....
Transfers from Other Funds	....	22,374	....	274,321	$4,784,000
Prior Year Revenue Adjustments	298,180	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	**$1,030,806**	**$115,873**	**$254,131**	**$305,163**	**$4,784,000**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$746,350	$63,703	$2,292	$47,065	....
Local Assistance	....	....	....	....	....
Capital Outlay	....	....	....	....	....
Total	**$746,350**	**$63,703**	**$2,292**	**$47,065**	....
Transfers to Other Funds	....	$89,552	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$2,611	-764	....	....	....
Adjustments to Prior Year Encumbrances	-133,630	-1,055	....	-$101,851	....
Other Deductions	....	....	....	....	....
Total Deductions	**$610,109**	**$151,436**	**$2,292**	**-$54,786**	....
FUND BALANCE, JUNE 30, 1991	**$2,125,348**	**$5**	**$251,839**	**$711,214**	**$4,784,000**

Statement No. 7

FEEDER FUNDS
Statement of Financial Condition
June 30, 1991

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$612,537,905	$11,159,375	$70,685,987	$4,876,861	$1,382,358
Deposits in Surplus Money Investment Fund	12,468,000				
Receivables	752,171,240	580,910	151,900,000	15,359,459	15,869,020
Due from Other Funds	269,185,222				
Total Assets	**$1,646,362,367**	**$11,740,285**	**$222,585,987**	**$20,236,320**	**$17,251,378**
LIABILITIES					
Accounts Payable	$4,517,441	$4,240	$594,639	$1,987	
Due to Other Funds	992,716,327	2,574,396	221,991,348	11,387,376	$17,251,378
Due to Other Governments	631,119,993				
Other Liabilities	9,161,649	9,161,649			
Total Liabilities	**$1,637,515,410**	**$11,740,285**	**$222,585,987**	**$11,389,363**	**$17,251,378**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$8,846,957			$8,846,957	
Total Fund Balance	**$8,846,957**			**$8,846,957**	
Total Liabilities and Fund Balance	**$1,646,362,367**	**$11,740,285**	**$222,585,987**	**$20,236,320**	**$17,251,378**

FEEDER FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 8

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
FUND BALANCE, JUNE 30, 1990	**$10,020,403**	....	....	**$10,020,403**	....
ADDITIONS					
Revenues	$601,426,049	....	$122,015	$61,283,090	....
Revenues Collected for Other Funds	36,751,611,072	$151,961,568	4,508,907,999	146,007,257	$484,876,407
Sales Taxes Collected for Local Government	5,055,912,258	....	....	....	....
Transfers from Other Funds	13,976,083	....	....	....	....
Prior Year Revenue Adjustments	-13,307,033	1,199,390	3,175,169	129,825	-1,671,655
Total Additions	**$42,409,618,429**	**$153,160,958**	**$4,512,205,183**	**$207,420,172**	**$483,204,752**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$9,900,267	....	$122,015	$7,709,000	....
Local Assistance	54,786,483	....	....	54,786,483	....
Total	**$64,686,750**	....	**$122,015**	**$62,495,483**	....
Disbursement of Revenues Collected for Other Funds	$36,751,611,072	$151,961,568	$4,508,907,999	$146,007,257	$484,876,407
Distribution of Local Sales Tax Collections	5,055,912,258	....	....	....	....
Transfers to Other Funds	551,927,686	....	....	....	....
Other Deductions	-13,345,891	1,199,390	3,175,169	90,878	-1,671,655
Total Deductions	**$42,410,791,875**	**$153,160,958**	**$4,512,205,183**	**$208,593,618**	**$483,204,752**
FUND BALANCE, JUNE 30, 1991	**$8,846,957**	....	....	**$8,846,957**	....

Statement No. 7

FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Gift Tax Fund	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
ASSETS						
Cash in State Treasury and Agency Accounts			$872	$1,683,945	$9,806,371	$512,942,136
Deposits in Surplus Money Investment Fund						12,468,000
Receivables	$81,053		8,760,372	5,620,426	394,000,000	160,000,000
Due from Other Funds		$4,806,543			105,890,043	158,488,636
Total Assets	**$81,053**	**$4,806,543**	**$8,761,244**	**$7,304,371**	**$509,696,414**	**$843,898,772**
LIABILITIES						
Accounts Payable						$3,916,575
Due to Other Funds	$81,053	$4,806,543	$8,761,244	$7,304,371	$509,696,414	208,862,204
Due to Other Governments						631,119,993
Other Liabilities						
Total Liabilities	**$81,053**	**$4,806,543**	**$8,761,244**	**$7,304,371**	**$509,696,414**	**$843,898,772**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties						
Total Fund Balance						
Total Liabilities and Fund Balance	**$81,053**	**$4,806,543**	**$8,761,244**	**$7,304,371**	**$509,696,414**	**$843,898,772**

FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Gift Tax Fund	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
FUND BALANCE, JUNE 30, 1990	....	....	....	....	....	....
ADDITIONS						
Revenues	....	....	$56	....	$3,541,143	$536,479,745
Revenues Collected for Other Funds	$411,220	$5,308,857	13,563,806	$1,287,152,449	16,848,564,032	13,304,857,477
Sales Taxes Collected for Local Government	....	....	....	....	....	5,055,912,258
Transfers from Other Funds	....	....	....	....	13,976,083	....
Prior Year Revenue Adjustments	59,701	....	1,326,266	4,283,256	-25,050,233	3,241,248
Total Additions	**$470,921**	**$5,308,857**	**$14,890,128**	**$1,291,435,705**	**$16,841,031,025**	**$18,900,490,728**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	$56	....	$1,922,092	$147,104
Local Assistance	....	....	....	....	....	....
Total	....	....	**$56**	....	**$1,922,092**	**$147,104**
Disbursement of Revenues Collected for Other Funds	$411,220	$5,308,857	$13,563,806	$1,287,152,449	$16,848,564,032	$13,304,857,477
Distribution of Local Sales Tax Collections	....	....	....	....	....	5,055,912,258
Transfers to Other Funds	....	....	....	....	15,595,134	536,332,552
Other Deductions	59,701	....	1,326,266	4,283,256	-25,050,233	3,241,337
Total Deductions	**$470,921**	**$5,308,857**	**$14,890,128**	**$1,291,435,705**	**$16,841,031,025**	**$18,900,490,728**
FUND BALANCE, JUNE 30, 1991	....	....	....	....	....	....

Statement No. 9

STATE TRANSPORTATION FUND
Statement of Financial Condition
June 30, 1991

	Total State Transportation Fund	Abandoned Railroad Account	Aeronautics Account	
			Aeronautics Subaccount	Local Airport Loan Subaccount
ASSETS				
Cash in State Treasury and Agency Accounts	$93,808,800	$805	$25,444	$495
Deposits in Surplus Money Investment Fund	698,096,000	353,000	7,396,000	600,000
Receivables	439,392,941		5,151	501,370
Due from Other Funds	1,045,329,288	12,230	775,392	71,679
Due from Other Governments	2,105,480			
Prepaid Expenses	38,385,723			
Advances to Other Funds	497,910,000		800,000	
Other Assets	4,350,250			
Total Assets	**$2,819,378,482**	**$366,035**	**$9,001,987**	**$1,173,544**
LIABILITIES				
Accounts Payable	$339,292,479		$42,227	
Due to Other Funds	356,112,660	$130,000	337,603	
Due to Other Governments	12,528,560			
Advance Collections	14,140,578			
Deposits	6,316,916			
Advances from Other Funds	509,965,000			
Other Liabilities	50,743,263			
Total Liabilities	**$1,289,099,456**	**$130,000**	**$379,830**	
FUND BALANCE				
Reserved for Encumbrances	$1,196,804,541		$7,553,628	
Reserved for Unencumbered Balances of Continuing Appropriations	523,572,174		100,000	
Section 42273, Vehicle Code	41,185,373			
Unreserved-Undesignated, Available for Appropriation	-274,797,858			
Contingency Reserve for Economic Uncertainties	43,514,796	$236,035	968,529	$1,173,544
Total Fund Balance	**$1,530,279,026**	**$236,035**	**$8,622,157**	**$1,173,544**
Total Liabilities and Fund Balance	**$2,819,378,482**	**$366,035**	**$9,001,987**	**$1,173,544**

Statement No. 10

STATE TRANSPORTATION FUND
Statement of Operations
Fiscal Year Ended June 30, 1991

	Total State Transportation Fund	Abandoned Railroad Account	Aeronautics Account	
			Aeronautics Subaccount	Local Airport Loan Subaccount
FUND BALANCE, JUNE 30, 1990	**$265,488,701**	**$103,744**	**$2,204,848**	**$1,209,438**
ADDITIONS				
Revenues	$1,509,940,902	$16,546	$243,764	$1,099,964
Transfers from Other Funds	1,325,609,989	....	6,674,285	1,000,000
Prior Year Revenue Adjustments	-434,176	....	275,081	30,257
Other Additions	3,461,403,989	....	....	1,301,388
Total Additions	**$6,296,520,704**	**$16,546**	**$7,193,130**	**$3,431,609**
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$2,175,696,264	....	$2,749,815	....
Local Assistance	272,434,339	....	1,425,395	$3,467,503
Capital Outlay	159,821,090	-$245,745	....	....
Total	**$2,607,951,693**	**-$245,745**	**$4,175,210**	**$3,467,503**
Transfers to Other Funds	$51,622,222	$130,000	$1,107,425	....
Adjustments to Prior Year Appropriation Expenditures	-63,456,226	....	-235,679	....
Adjustment for Prior Year Encumbrances	-1,014,809,293	....	-4,271,135	....
Other Deductions	3,450,421,983	....	....	....
Total Deductions	**$5,031,730,379**	**-$115,745**	**$775,821**	**$3,467,503**
FUND BALANCE, JUNE 30, 1991	**$1,530,279,026**	**$236,035**	**$8,622,157**	**$1,173,544**

Statement No. 9

STATE TRANSPORTATION FUND – Continued
Statement of Financial Condition
June 30, 1991

	Bicycle Lane Account	Mass Transit Revolving Account	Motor Vehicle Account		Seismic Safety Retrofit Account
			Motor Vehicle Subaccount	New Motor Vehicle Board Subaccount	
ASSETS					
Cash in State Treasury and Agency Accounts	$942	$127	$79,881,193	$1,108,540	$880
Deposits in Surplus Money Investment Fund	1,493,000	959,000	65,151,000	....	74,720,000
Receivables	....	....	11,156,314	....	....
Due from Other Funds	58,510	68,755	110,420,323	21,232	11,130,703
Due from Other Governments	....	....	2,105,480	....	....
Prepaid Expenses	....	....	9,206,836	....	....
Advances to Other Funds	110,000	....	....	....	....
Other Assets	....	....	4,350,250	....	....
Total Assets	**$1,662,452**	**$1,027,882**	**$282,271,396**	**$1,129,772**	**$85,851,583**
LIABILITIES					
Accounts Payable	....	$27,882	$37,763,376	....	....
Due to Other Funds	$711	....	107,802,399	$184,731	$8,098,527
Due to Other Governments	....	....	7,999,397	....	....
Advance Collections	....	....	12,779,375	....	....
Deposits	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....
Other Liabilities	....	....	11,131,859	....	....
Total Liabilities	**$711**	**$27,882**	**$177,476,406**	**$184,731**	**$8,098,527**
FUND BALANCE					
Reserved for Encumbrances	$1,552,580	....	$57,846,384	....	$11,026,276
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	5,763,233	....	59,786,542
Section 42273, Vehicle Code	....	....	41,185,373	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	109,161	$1,000,000	....	$945,041	6,940,238
Total Fund Balance	**$1,661,741**	**$1,000,000**	**$104,794,990**	**$945,041**	**$77,753,056**
Total Liabilities and Fund Balance	**$1,662,452**	**$1,027,882**	**$282,271,396**	**$1,129,772**	**$85,851,583**

STATE TRANSPORTATION FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Bicycle Lane Account	Mass Transit Revolving Account	Motor Vehicle Account		Seismic Safety Retrofit Account
			Motor Vehicle Subaccount	New Motor Vehicle Board Subaccount	
FUND BALANCE, JUNE 30, 1990	**$275,871**	**$1,000,000**	**$39,525,460**	**$441,359**	**$77,964,460**
ADDITIONS					
Revenues	$125,501	....	$884,412,740	$1,603,255	$6,492,071
Transfers from Other Funds	360,001	....	38,731,215	....	....
Prior Year Revenue Adjustments	....	....	-801,639	....	....
Other Additions	....	$4,430,718	3,400,000	....	....
Total Additions	**$485,502**	**$4,430,718**	**$925,742,316**	**$1,603,255**	**$6,492,071**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$9,505	....	$921,102,003	$1,104,112	$4,829,692
Local Assistance	339,120	$4,430,718	7,511,000	....	440,511
Capital Outlay	....	....	4,732,922	....	3,396,626
Total	**$348,625**	**$4,430,718**	**$933,345,925**	**$1,104,112**	**$8,666,829**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$16,114	....	-$2,387,264	-$4,539	....
Adjustment for Prior Year Encumbrances	-1,232,879	....	-70,485,875	....	-$1,963,354
Other Deductions	....	....	....	....	....
Total Deductions	**-$900,368**	**$4,430,718**	**$860,472,786**	**$1,099,573**	**$6,703,475**
FUND BALANCE, JUNE 30, 1991	**$1,661,741**	**$1,000,000**	**$104,794,990**	**$945,041**	**$77,753,056**

Statement No. 9

STATE TRANSPORTATION FUND – Continued
Statement of Financial Condition
June 30, 1991

	State Highway Account	State Highway Construction Revolving Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS					
Cash in State Treasury and Agency Accounts	$12,772,151	....	$38	$895	$17,290
Deposits in Surplus Money Investment Fund	281,563,000	$10,000,000	49,954,000	92,294,000	113,613,000
Receivables	400,391,281	....	....	11,347,892	15,990,933
Due from Other Funds	240,565,393	....	4,925,075	55,362,491	621,917,505
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	4,615,276	....	....	13,343	24,550,268
Advances to Other Funds	485,000,000	....	....	12,000,000	....
Other Assets	....	....	....	....	....
Total Assets	**$1,424,907,101**	**$10,000,000**	**$54,879,113**	**$171,018,621**	**$776,088,996**
LIABILITIES					
Accounts Payable	$69,936,658	....	....	$13,124,873	$218,397,463
Due to Other Funds	224,003,049	....	....	8,522,955	7,032,685
Due to Other Governments	....	....	$4,152,185	....	376,978
Advance Collections	536,003	....	....	825,200	....
Deposits	6,316,916	....	....	....	....
Advances from Other Funds	....	....	....	....	509,965,000
Other Liabilities	24,434	....	....	....	39,586,970
Total Liabilities	**$300,817,060**	....	**$4,152,185**	**$22,473,028**	**$775,359,096**
FUND BALANCE					
Reserved for Encumbrances	$1,012,381,227	....	....	$106,444,446	....
Reserved for Unencumbered Balances of Continuing Appropriations	386,506,672	....	$45,417,716	25,998,011	....
Section 42273, Vehicle Code	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	-274,797,858	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$10,000,000	5,309,212	16,103,136	$729,900
Total Fund Balance	**$1,124,090,041**	**$10,000,000**	**$50,726,928**	**$148,545,593**	**$729,900**
Total Liabilities and Fund Balance	**$1,424,907,101**	**$10,000,000**	**$54,879,113**	**$171,018,621**	**$776,088,996**

Statement No. 10

STATE TRANSPORTATION FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	State Highway Account	State Highway Construction Revolving Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
FUND BALANCE, JUNE 30, 1990	**$63,094,891**	**$10,000,000**	**$49,768,653**	**$19,899,977**	....
ADDITIONS					
Revenues	$602,074,514	....	$4,164,880	$9,707,667	....
Transfers from Other Funds	1,132,370,752	....	16,378,736	130,095,000	....
Prior Year Revenue Adjustments	62,125	....	....	....	....
Other Additions	1,120,000	....	....	....	$3,451,151,883
Total Additions	**$1,735,627,391**	....	**$20,543,616**	**$139,802,667**	**$3,451,151,883**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,202,881,020	....	$12,000	$43,008,117	....
Local Assistance	166,330,911	....	19,573,341	68,915,840	....
Capital Outlay	149,082,742	....	....	2,854,545	....
Total	**$1,518,294,673**	....	**$19,585,341**	**$114,778,502**	....
Transfers to Other Funds	$49,059,000	....	....	$1,325,797	....
Adjustments to Prior Year Appropriation Expenditures	-58,015,931	....	....	-2,796,699	....
Adjustment for Prior Year Encumbrances	-834,705,501	....	....	-102,150,549	....
Other Deductions	....	....	....	....	$3,450,421,983
Total Deductions	**$674,632,241**	....	**$19,585,341**	**$11,157,051**	**$3,450,421,983**
FUND BALANCE, JUNE 30, 1991	**$1,124,090,041**	**$10,000,000**	**$50,726,928**	**$148,545,593**	**$729,900**

Statement No. 11

TRANSPORTATION TAX FUND
Statement of Financial Condition
June 30, 1991

	Total Transportation Tax Fund	Highway Users Tax Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account
ASSETS					
Cash in State Treasury and Agency Accounts	$12,675,917	$1,509,960	$11,114,989	$25,477	$25,491
Deposits in Surplus Money Investment Fund	259,722,000	...	64,697,000	194,289,000	736,000
Receivables	17,428,822	...	11,299,009	6,129,813	...
Due from Other Funds	122,430,781	...	35,311,067	87,119,714	...
Total Assets	**$412,257,520**	**$1,509,960**	**$122,422,065**	**$287,564,004**	**$761,491**
LIABILITIES					
Accounts Payable	$242,869	...	$242,869	...	...
Due to Other Funds	27,998,411	...	4,911,954	$23,086,457	...
Due to Other Governments	234,176,025	$1,509,960	...	232,666,065	...
Advance Collections	31,811,482	...	...	31,811,482	...
Other Liabilities	3,323,003	...	3,323,003	...	...
Total Liabilities	**$297,551,790**	**$1,509,960**	**$8,477,826**	**$287,564,004**	...
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$114,705,730	...	$113,944,239	...	$761,491
Total Fund Balance	**$114,705,730**	...	**$113,944,239**	...	**$761,491**
Total Liabilities and Fund Balance	**$412,257,520**	**$1,509,960**	**$122,422,065**	**$287,564,004**	**$761,491**

Statement No. 12

TRANSPORTATION TAX FUND
Statement of Operations
Fiscal Year Ended June 30, 1991

	Total Transportation Tax Fund	Highway Users Tax Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account
FUND BALANCE, JUNE 30, 1990	**$26,282,200**	....	**$25,550,284**	....	**$731,916**
ADDITIONS					
Revenues	$4,223,474,196	....	$2,005,455,116	$2,217,989,505	$29,575
Transfers from Other Funds	1,850,652,434	$1,850,652,434	....	....	....
Prior Year Revenue Adjustments	6,507,131	....	3,611,213	2,895,918	....
Other Additions	....	....	....	....	....
Total Additions	**$6,080,633,761**	**$1,850,652,434**	**$2,009,066,329**	**$2,220,885,423**	**$29,575**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$185,783,337	$200,000	$34,635,298	$150,948,039	....
Local Assistance	2,810,104,363	740,166,979	....	2,069,937,384	....
Total	**$2,995,887,700**	**$740,366,979**	**$34,635,298**	**$2,220,885,423**	....
Transfers to Other Funds	$2,996,322,531	$1,110,285,455	$1,886,037,076	....	....
Total Deductions	**$5,992,210,231**	**$1,850,652,434**	**$1,920,672,374**	**$2,220,885,423**	....
FUND BALANCE, JUNE 30, 1991	**$114,705,730**	....	**$113,944,239**	....	**$761,491**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS
Statement of Financial Condition
June 30, 1991

	Total Professions and Vocations Funds	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology Contingent Fund	Board of Registered Nursing Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$13,704,932	$1,040,035	$463,299	$510,512	$1,288,737
Deposits in Surplus Money Investment Fund	94,845,000	7,444,000	1,297,000	729,000	3,090,000
Receivables	69,489				
Due from Other Funds	28,666,438	787,173	55,788	66,036	905,064
Due from Other Governments	31,699		100		415
Prepaid Expenses	1,648,919	40,216	8,513	10,874	25,594
Total Assets	**$138,966,477**	**$9,311,424**	**$1,824,700**	**$1,316,422**	**$5,309,810**
LIABILITIES					
Accounts Payable	$16,918,221	$5,075	$110	$594	$710
Due to Other Funds	20,511,788	1,395,144	267,234	164,959	766,208
Due to Other Governments	3,868				
Advance Collections	6,740,460	267,150	366,236	168,163	662,867
Deposits	23,185				23,185
Other Liabilities	142,590	2,075	950	2,310	72,505
Total Liabilities	**$44,340,112**	**$1,669,444**	**$634,530**	**$336,026**	**$1,525,475**
FUND BALANCE					
Reserved for Encumbrances	$7,351,870	$574,853	$76,331	$251,107	$450,265
Reserved for Unencumbered Balances of Continuing Appropriations	295,665				
Contingency Reserve for Economic Uncertainties	86,978,830	7,067,127	1,113,839	729,289	3,334,070
Total Fund Balance	**$94,626,365**	**$7,641,980**	**$1,190,170**	**$980,396**	**$3,784,335**
Total Liabilities and Fund Balance	**$138,966,477**	**$9,311,424**	**$1,824,700**	**$1,316,422**	**$5,309,810**

PROFESSIONS AND VOCATIONS FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

	Total Professions and Vocations Funds	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology Contingent Fund	Board of Registered Nursing Fund
FUND BALANCE, JUNE 30, 1990	**$82,465,710**	**$3,236,182**	**$688,841**	**$1,025,517**	**$4,347,911**
ADDITIONS					
Revenues	$109,868,763	$8,857,333	$3,102,993	$3,920,324	$7,913,029
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	21,219	500	149	410	18,217
Other Additions	2,012,592	....	....	....	....
Total Additions	**$111,902,574**	**$8,857,833**	**$3,103,142**	**$3,920,734**	**$7,931,246**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$110,584,131	$4,798,068	$2,680,532	$4,263,596	$9,664,532
Total	**$110,584,131**	**$4,798,068**	**$2,680,532**	**$4,263,596**	**$9,664,532**
Transfers to Other Funds	$589,826	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-486,022	$147,821	-$18,755	-$53,602	-$103,048
Adjustment to Prior Year Encumbrances	-10,514,367	-493,854	-59,964	-244,139	-1,066,662
Other Deductions	-431,649	....	....	....	....
Total Deductions	**$99,741,919**	**$4,452,035**	**$2,601,813**	**$3,965,855**	**$8,494,822**
FUND BALANCE, JUNE 30, 1991	**$94,626,365**	**$7,641,980**	**$1,190,170**	**$980,396**	**$3,784,335**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1991

		Bureau of Home Furnishings and Thermal Insulation Fund			
	Board of Veterinary Examiners Contingent Fund	Bureau of Home Furnishings and Thermal Insulation Account	Dry Cleaning Account	California State Board of Architectural Examiners Fund	Cemetery Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$97,580	$275,595	$1,187	$522,339	$70,865
Deposits in Surplus Money Investment Fund	1,156,000	2,055,000	116,000	1,968,000	384,000
Receivables	....	....	....	....	....
Due from Other Funds	54,672	102,821	5,420	93,163	16,316
Due from Other Governments	200	....	....	....	....
Prepaid Expenses	2,539	25,220	88	14,571	1,000
Total Assets	**$1,310,991**	**$2,458,636**	**$122,695**	**$2,598,073**	**$472,181**
LIABILITIES					
Accounts Payable	$2,600	$419	....	$18,995	$30
Due to Other Funds	85,861	248,858	$5,234	881,902	22,839
Due to Other Governments	....	....	....	....	....
Advance Collections	26,400	72,256	....	211,400	41,060
Deposits	....	....	....	....	....
Other Liabilities	1,005	2,397	....	2,583	685
Total Liabilities	**$115,866**	**$323,930**	**$5,234**	**$1,114,880**	**$64,614**
FUND BALANCE					
Reserved for Encumbrances	$11,943	$79,542	$432	$192,651	$6,033
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	31,889	....
Contingency Reserve for Economic Uncertainties	1,183,182	2,055,164	117,029	1,258,653	401,534
Total Fund Balance	**$1,195,125**	**$2,134,706**	**$117,461**	**$1,483,193**	**$407,567**
Total Liabilities and Fund Balance	**$1,310,991**	**$2,458,636**	**$122,695**	**$2,598,073**	**$472,181**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 14

		Bureau of Home Furnishings and Thermal Insulation Fund			
	Board of Veterinary Examiners Contingent Fund	Bureau of Home Furnishings and Thermal Insulation Account	Dry Cleaning Account	California State Board of Architectural Examiners Fund	Cemetery Fund
FUND BALANCE, JUNE 30, 1990	**$1,057,502**	**$1,671,379**	**$151,457**	**$1,534,791**	**$399,662**
ADDITIONS					
Revenues	$860,305	$2,580,471	$15,575	$3,258,759	$321,185
Transfers from Other Funds					
Prior Year Revenue Adjustments					
Other Additions					
Total Additions	**$860,305**	**$2,580,471**	**$15,575**	**$3,258,759**	**$321,185**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$738,420	$2,275,719	$49,566	$4,393,870	$319,664
Total	**$738,420**	**$2,275,719**	**$49,566**	**$4,393,870**	**$319,664**
Transfers to Other Funds					
Adjustments to Prior Year Appropriation Expenditures	$4,975	-$18,022	$114	-$50,984	-$1,876
Adjustment to Prior Year Encumbrances	-20,713	-140,553	-109	-1,032,529	-4,508
Other Deductions					
Total Deductions	**$722,682**	**$2,117,144**	**$49,571**	**$3,310,357**	**$313,280**
FUND BALANCE, JUNE 30, 1991	**$1,195,125**	**$2,134,706**	**$117,461**	**$1,483,193**	**$407,567**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Consumer Affairs Fund *	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund
ASSETS					
Cash in State Treasury and Agency Accounts	-$208,084	$2,623,146	$3,369,120	$528,980	$138,173
Deposits in Surplus Money Investment Fund	15,271,000	6,427,000	31,931,000	5,235,000	420,000
Receivables	69,489	....	....	....	....
Due from Other Funds	14,492,783	3,385,611	7,302,683	250,839	22,920
Due from Other Governments	22,722	400	....	100	100
Prepaid Expenses	1,230,434	103,420	84,768	5,151	4,353
Total Assets	**$30,878,344**	**$12,539,577**	**$42,687,571**	**$6,020,070**	**$585,546**
LIABILITIES					
Accounts Payable	$16,863,567	$8,837	$4,576	$155	$120
Due to Other Funds	10,211,184	1,039,955	449,723	105,925	152,127
Due to Other Governments	3,868	....	....	....	....
Advance Collections	....	1,623,189	1,985,160	174,750	29,940
Deposits	....	....	....	....	....
Other Liabilities	5,812	16,584	17,790	2,216	235
Total Liabilities	**$27,084,431**	**$2,688,565**	**$2,457,249**	**$283,046**	**$182,422**
FUND BALANCE					
Reserved for Encumbrances	....	$597,828	$3,899,638	$119,149	$22,603
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	231,888	....	....
Contingency Reserve for Economic Uncertainties	$3,793,913	9,253,184	36,098,796	5,617,875	380,521
Total Fund Balance	**$3,793,913**	**$9,851,012**	**$40,230,322**	**$5,737,024**	**$403,124**
Total Liabilities and Fund Balance	**$30,878,344**	**$12,539,577**	**$42,687,571**	**$6,020,070**	**$585,546**

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* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Consumer Affairs Fund	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund
FUND BALANCE, JUNE 30, 1990	**$1,349,672**	**$7,067,693**	**$36,695,722**	**$4,551,228**	**$502,396**
ADDITIONS					
Revenues	....	$21,084,357	$33,003,845	$4,118,072	$544,637
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	401	250	....	....
Other Additions	$2,012,592	....	....	....	....
Total Additions	**$2,012,592**	**$21,084,758**	**$33,004,095**	**$4,118,072**	**$544,637**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$19,996,856	$33,480,671	$3,012,408	$641,680
Total	....	**$19,996,856**	**$33,480,671**	**$3,012,408**	**$641,680**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-$328,554	-$189,536	-$9,552	$6,103
Adjustment to Prior Year Encumbrances	....	-1,366,863	-3,821,640	-70,580	-3,874
Other Deductions	-$431,649	....	....	....	....
Total Deductions	**-$431,649**	**$18,301,439**	**$29,469,495**	**$2,932,276**	**$643,909**
FUND BALANCE, JUNE 30, 1991	**$3,793,913**	**$9,851,012**	**$40,230,322**	**$5,737,024**	**$403,124**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Private Investigator Fund	Professional Engineers and Land Surveyors Fund	Shorthand Reporters Fund	State Board of Barber Examiners Fund	State Board of Landscape Architects Fund	State Dentistry Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$577,404	$603,553	$109,423	$56,168	$74,626	$571,705
Deposits in Surplus Money Investment Fund	4,818,000	4,683,000	646,000	291,000	537,000	772,000
Receivables						
Due from Other Funds	396,022	264,772	16,606	25,638	19,839	63,860
Due from Other Governments		6,500				250
Prepaid Expenses	35,826	9,540	345	2,964	3,951	12,130
Total Assets	**$5,827,252**	**$5,567,365**	**$772,374**	**$375,770**	**$635,416**	**$1,419,945**
LIABILITIES						
Accounts Payable		$1,588			$2,850	$6,180
Due to Other Funds	$1,840,279	955,548	$46,443	$122,601	103,287	303,765
Due to Other Governments						
Advance Collections	283,909	342,815			10,200	217,249
Deposits						
Other Liabilities	5,724	1,405	248	220	150	6,230
Total Liabilities	**$2,129,912**	**$1,301,356**	**$46,691**	**$122,821**	**$116,487**	**$533,424**
FUND BALANCE						
Reserved for Encumbrances	$159,609	$571,630	$16,681	$31,340	$21,674	$77,350
Reserved for Unencumbered Balances of Continuing Appropriations		31,888				
Contingency Reserve for Economic Uncertainties	3,537,731	3,662,491	709,002	221,609	497,255	809,171
Total Fund Balance	**$3,697,340**	**$4,266,009**	**$725,683**	**$252,949**	**$518,929**	**$886,521**
Total Liabilities and Fund Balance	**$5,827,252**	**$5,567,365**	**$772,374**	**$375,770**	**$635,416**	**$1,419,945**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Private Investigator Fund	Professional Engineers and Land Surveyors Fund	Shorthand Reporters Fund	State Board of Barber Examiners Fund	State Board of Landscape Architects Fund	State Dentistry Fund
FUND BALANCE, JUNE 30, 1990	**$4,815,817**	**$2,805,903**	**$649,875**	**$982,687**	**$467,154**	**$1,335,669**
ADDITIONS						
Revenues	$3,667,982	$5,882,545	$710,966	$201,422	$524,888	$3,072,663
Transfers from Other Funds	....	....	....	....	....	....
Prior Year Revenue Adjustments	177	389	81	25	394	226
Other Additions	....	....	....	....	....	....
Total Additions	**$3,668,159**	**$5,882,934**	**$711,047**	**$201,447**	**$525,282**	**$3,072,889**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$5,044,224	$5,249,923	$379,148	$945,171	$473,655	$3,880,277
Total	**$5,044,224**	**$5,249,923**	**$379,148**	**$945,171**	**$473,655**	**$3,880,277**
Transfers to Other Funds	....	....	$289,826	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$69,937	$99,481	3,506	$1,739	$34,449	-$24,399
Adjustment to Prior Year Encumbrances	-327,525	-926,576	-37,241	-15,725	-34,597	-333,841
Other Deductions	....	....	....	....	....	....
Total Deductions	**$4,786,636**	**$4,422,828**	**$635,239**	**$931,185**	**$473,507**	**$3,522,037**
FUND BALANCE, JUNE 30, 1991	**$3,697,340**	**$4,266,009**	**$725,683**	**$252,949**	**$518,929**	**$886,521**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Vocational Nurse and Psychiatric Technician Examiners Fund	
				Psychiatric Technician Account	Vocational Nurse Account
ASSETS					
Cash in State Treasury and Agency Accounts	$26,552	$71,018	$215,920	$110,406	$566,673
Deposits in Surplus Money Investment Fund	326,000	546,000	2,768,000	753,000	1,182,000
Receivables	....	....	....	....	....
Due from Other Funds	25,131	26,192	125,632	58,808	102,649
Due from Other Governments	....	100	....	....	812
Prepaid Expenses	142	1,913	4,609	6,158	14,600
Total Assets	**$377,825**	**$645,223**	**$3,114,161**	**$928,372**	**$1,866,734**
LIABILITIES					
Accounts Payable	$75	$130	$1,335	....	$275
Due to Other Funds	169,386	86,263	448,002	$306,774	332,287
Due to Other Governments	....	....	....	....	....
Advance Collections	....	154	....	51,758	205,804
Deposits	....	....	....	....	....
Other Liabilities	177	561	155	208	365
Total Liabilities	**$169,638**	**$87,108**	**$449,492**	**$358,740**	**$538,731**
FUND BALANCE					
Reserved for Encumbrances	$3,400	$25,968	$43,099	$57,824	$60,920
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	204,787	532,147	2,621,570	511,808	1,267,083
Total Fund Balance	**$208,187**	**$558,115**	**$2,664,669**	**$569,632**	**$1,328,003**
Total Liabilities and Fund Balance	**$377,825**	**$645,223**	**$3,114,161**	**$928,372**	**$1,866,734**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 14

	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Vocational Nurse and Psychiatric Technician Examiners Fund	
				Psychiatric Technician Account	Vocational Nurse Account
FUND BALANCE, JUNE 30, 1990	**$249,886**	**$805,523**	**$3,753,866**	**$614,823**	**$1,704,554**
ADDITIONS					
Revenues	$551,276	$608,632	$1,407,411	$760,296	$2,899,797
Transfers from Other Funds					
Prior Year Revenue Adjustments					
Other Additions					
Total Additions	**$551,276**	**$608,632**	**$1,407,411**	**$760,296**	**$2,899,797**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$600,670	$579,458	$2,562,226	$1,044,501	$3,509,296
Total	**$600,670**	**$579,458**	**$2,562,226**	**$1,044,501**	**$3,509,296**
Transfers to Other Funds		$300,000			
Adjustments to Prior Year Appropriation Expenditures	$573	4,542	-$3,775	-$9,130	-$48,029
Adjustment to Prior Year Encumbrances	-8,268	-27,960	-61,843	-229,884	-184,919
Other Deductions					
Total Deductions	**$592,975**	**$856,040**	**$2,496,608**	**$805,487**	**$3,276,348**
FUND BALANCE, JUNE 30, 1991	**$208,187**	**$558,115**	**$2,664,669**	**$569,632**	**$1,328,003**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS
Statement of Financial Condition
June 30, 1991

	Total Other Governmental Cost Funds	Abandoned Vehicle Trust Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund	Air Pollution Control Fund	Alcoholic Beverage Control Appeals Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$490,501,732	$25,964	$66,060	$2,126,135	$520,561	$448,204
Deposits in Surplus Money Investment Fund	707,507,000	9,000	1,017,000	....	2,933,000	....
Receivables	108,131,659	....	....	....	2,601,857	....
Due from Other Funds	535,933,446	342	48,937	....	876,189	....
Due from Other Governments	1,240,855,782	....	....	....	....	....
Prepaid Expenses	4,393,298	....	692	....	....	....
Advances to Other Funds	2,577,000	....	....	....	....	....
Provision for Long-Term Obligations	8,970,134	....	....	....	....	....
Other Assets	9,621	....	....	....	....	....
Total Assets	**$3,098,879,672**	**$35,306**	**$1,132,689**	**$2,126,135**	**$6,931,607**	**$448,204**
LIABILITIES						
Accounts Payable	$143,967,498	....	....	$961,126	....	$2,280
Due to Other Funds	1,614,372,213	....	$377,694	....	$2,285,449	9,056
Due to Other Governments	72,473,873	....	....	....	....	....
Advance Collections	43,516,916	....	20,475	....	....	....
Deposits	50,000	....	....	....	....	....
Other Liabilities	12,305,974	....	100	....	....	....
Total Liabilities	**$1,886,686,474**	....	**$398,269**	**$961,126**	**$2,285,449**	**$11,336**
FUND BALANCE						
Reserved for Encumbrances	$350,771,111	....	$111,791	$338,874	$3,166,636	$2,891
Reserved for Unencumbered Balances of Continuing Appropriations	106,241,565	....	127,739	687,490	....	....
Unreserved-Undesignated, Available for Appropriation	-69,993,445	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	24,507,982	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	800,665,985	$35,306	494,890	138,645	1,479,522	433,977
Total Fund Balance	**$1,212,193,198**	**$35,306**	**$734,420**	**$1,165,009**	**$4,646,158**	**$436,868**
Total Liabilities and Fund Balance	**$3,098,879,672**	**$35,306**	**$1,132,689**	**$2,126,135**	**$6,931,607**	**$448,204**

OTHER GOVERNMENTAL COST FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

	Total Other Governmental Cost Funds	Abandoned Vehicle Trust Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund	Air Pollution Control Fund	Alcoholic Beverage Control Appeals Fund
FUND BALANCE, JUNE 30, 1990	**$707,356,673**	**$34,585**	**$754,615**	**$2,332,788**	**$916,485**	**$331,676**
ADDITIONS						
Revenues	$1,966,041,455	$721	$748,512		$8,846,128	$541,302
Transfers from Other Funds	1,355,043,978					
Prior Year Revenue Adjustments	-12,456,911				27,718	
Other Additions	20,187,962					
Total Additions	**$3,328,816,484**	**$721**	**$748,512**		**$8,873,846**	**$541,302**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,412,308,951		$752,263	$206,653	$7,746,790	$436,461
Local Assistance	630,761,006			961,126		
Capital Outlay	34,324,665					
Total	**$2,077,394,622**		**$752,263**	**$1,167,779**	**$7,746,790**	**$436,461**
Transfers to Other Funds	$938,996,713					
Adjustments to Prior Year Appropriation Expenditures	-11,728,732		$45,656		-$154,225	$647
Adjustments to Prior Year Encumbrances	-180,682,644		-29,212		-2,448,392	-998
Total Deductions	**$2,823,979,959**		**$768,707**	**$1,167,779**	**$5,144,173**	**$436,110**
FUND BALANCE, JUNE 30, 1991	**$1,212,193,198**	**$35,306**	**$734,420**	**$1,165,009**	**$4,646,156**	**$436,868**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund			Assembly Operating Fund	Asset Forfeiture Distribution Fund
		Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$21,166	$771,678	$10,256	$858,573	$4,085,570	$946
Deposits in Surplus Money Investment Fund	101,000	435,000	6,487,000	12,093,000		3,367,000
Receivables		348,985		1,716	823,581	
Due from Other Funds	7,408	709,500	1,239,059	1,485,730	311,623	86,696
Due from Other Governments				184,589		757,000
Prepaid Expenses	1,047					
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$130,621**	**$2,265,163**	**$7,736,315**	**$14,623,608**	**$5,220,774**	**$4,211,642**
LIABILITIES						
Accounts Payable		$22,059			$5,468,753	
Due to Other Funds	$12,159	205,135	$141,635	$325,754		$3,047,482
Due to Other Governments						
Advance Collections	2,570		4,861,701	12,826,056		
Deposits						
Other Liabilities	130					
Total Liabilities	**$14,859**	**$227,194**	**$5,003,336**	**$13,151,810**	**$5,468,753**	**$3,047,482**
FUND BALANCE						
Reserved for Encumbrances	$684	$1,545,313				
Reserved for Unencumbered Balances of Continuing Appropriations		5,360,557	$31,889	$628,889	$885,782	
Unreserved-Undesignated, Available for Appropriation		-4,867,901			-1,133,761	
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	115,078		2,701,090	842,909		$1,164,160
Total Fund Balance	**$115,762**	**$2,037,969**	**$2,732,979**	**$1,471,798**	**-$247,979**	**$1,164,160**
Total Liabilities and Fund Balance	**$130,621**	**$2,265,163**	**$7,736,315**	**$14,623,608**	**$5,220,774**	**$4,211,642**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund			Assembly Operating Fund	Asset Forfeiture Distribution Fund
		Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account		
FUND BALANCE, JUNE 30, 1990	**$136,755**	**$6,317,865**	**$2,322,014**	**$1,448,831**	**$610,851**	**$1,389,124**
ADDITIONS						
Revenues	$100,132	$11,855,332	$3,987,051	$9,512,591	$11,537	$4,675,443
Transfers from Other Funds					87,201,406	
Prior Year Revenue Adjustments		-1,383,669	-949,822	-79,180	890	840,552
Other Additions						
Total Additions	**$100,132**	**$10,471,663**	**$3,037,229**	**$9,433,411**	**$87,213,833**	**$5,515,995**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$115,580	$19,744,766	$2,772,111	$9,750,754	$88,072,663	$61,786
Local Assistance						3,859,907
Capital Outlay						
Total	**$115,580**	**$19,744,766**	**$2,772,111**	**$9,750,754**	**$88,072,663**	**$3,921,693**
Transfers to Other Funds						$1,819,266
Adjustments to Prior Year Appropriation Expenditures	$7,866	-$1,734,319	-$145,847	-$340,310		
Adjustments to Prior Year Encumbrances	-2,321	-3,258,888				
Total Deductions	**$121,125**	**$14,751,559**	**$2,626,264**	**$9,410,444**	**$88,072,663**	**$5,740,959**
FUND BALANCE, JUNE 30, 1991	**$115,762**	**$2,037,969**	**$2,732,979**	**$1,471,798**	**-$247,979**	**$1,164,160**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Auctioneer Commission Fund	Auditor General Fund	AWOL Abatement Program Fund	Board of Pilot Commissioners Special Fund	Bureau of Personnel Services Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$6,379	$1,021,937	$8,475	$254,866	$8,565
Deposits in Surplus Money Investment Fund	439,000	....	....	557,000	....
Receivables	....	....	....	....	....
Due from Other Funds	17,834	1,626,058	....	12,035	
Due from Other Governments	....	....	....	....	
Prepaid Expenses	6,000	4,524	....	134	....
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	90	....	....	....	....
Total Assets	**$469,303**	**$2,652,519**	**$8,475**	**$824,035**	**$8,565**
LIABILITIES					
Accounts Payable	$4,929	$85,368	....	$149,623	....
Due to Other Funds	12,201	37,355	....	3,280	$8,565
Due to Other Governments	....	....	....	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	**$17,130**	**$122,723**	....	**$152,903**	**$8,565**
FUND BALANCE					
Reserved for Encumbrances	$21,174	$1,488,444	....	$329,446	....
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	430,999	1,041,352	$8,475	341,686	....
Total Fund Balance	**$452,173**	**$2,529,796**	**$8,475**	**$671,132**	....
Total Liabilities and Fund Balance	**$469,303**	**$2,652,519**	**$8,475**	**$824,035**	**$8,565**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

	Auctioneer Commission Fund	Auditor General Fund	AWOL Abatement Program Fund	Board of Pilot Commissioners Special Fund	Bureau of Personnel Services Fund
FUND BALANCE, JUNE 30, 1990	**$450,664**	**$846,637**	**$8,475**	**$126,806**	**$10,001**
ADDITIONS					
Revenues	$213,109	$724	....	$1,209,407	$823
Transfers from Other Funds	....	12,650,578	....	....	....
Prior Year Revenue Adjustments	-515	....	....	....	....
Other Additions	....	30,000	....	....	....
Total Additions	**$212,594**	**$12,681,302**	....	**$1,209,407**	**$823**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$213,040	$11,399,385	....	$769,836	$20,824
Local Assistance	....	....	....	....	....
Capital Outlay	....	....	....	....	....
Total	**$213,040**	**$11,399,385**	....	**$769,836**	**$20,824**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$711	....	....	$24,414	....
Adjustments to Prior Year Encumbrances	-1,244	-$401,242	....	-129,169	-$10,000
Total Deductions	**$211,085**	**$10,998,143**	....	**$665,081**	**$10,824**
FUND BALANCE, JUNE 30, 1991	**$452,173**	**$2,529,796**	**$8,475**	**$671,132**	....

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	California Beverage Container Recycling Fund			California Debt Advisory Commission Fund	California Debt Limit Allocation Committee Fund	California Environmental License Plate Fund
	California Beverage Container Recycling Account	Glass Processing Fee Account	Redemption Account			
ASSETS						
Cash in State Treasury and Agency Accounts	$6,689,647	$2,917,795	$904	$6,352	$50,311	$10,587
Deposits in Surplus Money Investment Fund	146,000		40,643,000	1,827,000	751,000	17,885,000
Receivables	147			104,072	145,563	
Due from Other Funds	3,778,032		10,108,090	80,016	28,320	4,883,561
Due from Other Governments						
Prepaid Expenses						
Advances to Other Funds				21,000	2,000	
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$10,613,826**	**$2,917,795**	**$50,751,994**	**$2,038,440**	**$977,194**	**$22,779,148**
LIABILITIES						
Accounts Payable	$21,196,563		$4,065,311	$4,282	$926	$972,695
Due to Other Funds	272,128		1,353,000	67,051	21,812	2,958,282
Due to Other Governments			308,715			332,816
Advance Collections						
Deposits						
Other Liabilities	3					
Total Liabilities	**$21,468,694**		**$5,727,026**	**$71,333**	**$22,738**	**$4,263,793**
FUND BALANCE						
Reserved for Encumbrances	$6,817,682	$1,363,835		$57,922	$9,146	$11,919,033
Reserved for Unencumbered Balances of Continuing Appropriations	40,563					3,291,470
Unreserved-Undesignated, Available for Appropriation	-17,713,113					
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties		1,553,960	$45,024,968	1,909,185	945,310	3,304,852
Total Fund Balance	**-$10,854,868**	**$2,917,795**	**$45,024,968**	**$1,967,107**	**$954,456**	**$18,515,355**
Total Liabilities and Fund Balance	**$10,613,826**	**$2,917,795**	**$50,751,994**	**$2,038,440**	**$977,194**	**$22,779,148**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	California Beverage Container Recycling Fund					
	California Beverage Container Recycling Account	Glass Processing Fee Account	Redemption Account	California Debt Advisory Commission Fund	California Debt Limit Allocation Committee Fund	California Environmental License Plate Fund
FUND BALANCE, JUNE 30, 1990	**-$874,555**		**$75,261,776**	**$2,190,776**	**$576,125**	**$18,192,266**
ADDITIONS						
Revenues	$264,592,872	$6,420,878	$4,306,449	$812,049	$754,489	$32,012,877
Transfers from Other Funds			-2,119,582			1,076,309
Prior Year Revenue Adjustments	4,326,472			-5,865		-9,143
Other Additions						
Total Additions	**$268,919,344**	**$6,420,878**	**$2,186,867**	**$806,184**	**$754,489**	**$33,080,043**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$288,477,852	$3,503,083	$32,423,675	$1,090,794	$383,025	$27,512,256
Local Assistance						1,706,003
Capital Outlay						2,081,776
Total	**$288,477,852**	**$3,503,083**	**$32,423,675**	**$1,090,794**	**$383,025**	**$31,300,035**
Transfers to Other Funds	-$2,119,582					$10,935,000
Adjustments to Prior Year Appropriation Expenditures	-72,853			$3,563	$438	-433,621
Adjustments to Prior Year Encumbrances	-7,385,760			-64,504	-7,305	-9,044,460
Total Deductions	**$278,899,657**	**$3,503,083**	**$32,423,675**	**$1,029,853**	**$376,158**	**$32,756,954**
FUND BALANCE, JUNE 30, 1991	**-$10,854,868**	**$2,917,795**	**$45,024,968**	**$1,967,107**	**$954,456**	**$18,515,355**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	California Fire and Arson Training Fund	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund		California Health Data and Planning Fund	California Individual and Family Supplemental Grant Fund
			Interstate Pipeline Operations Account	Intrastate Pipeline Operations Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$58,957	$60,401	$56,654	$59,939	$1,684,036	$4,175
Deposits in Surplus Money Investment Fund	334,000	357,000	757,000	721,000	4,594,000	...
Receivables	142,151	16,519	...	15.506	22,566	...
Due from Other Funds	13,212	8,690	63,365	75,704	937,541	...
Due from Other Governments	...	...	...	...	...	...
Prepaid Expenses	...	...	...	...	...	...
Advances to Other Funds	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	...	...
Total Assets	**$548,320**	**$442,610**	**$877,019**	**$872,149**	**$7,238,143**	**$4,175**
LIABILITIES						
Accounts Payable	$1,942	...	...	...	$20	...
Due to Other Funds	98,373	...	$12,224	$205,145	673,412	...
Due to Other Governments	...	...	...	...	...	...
Advance Collections	36,816	...	146,696	382,384	2,725,359	...
Deposits	...	...	...	...	...	...
Other Liabilities	8,386	$39,009	...	...	...	...
Total Liabilities	**$145,517**	**$39,009**	**$158,920**	**$587,529**	**$3,396,791**	...
FUND BALANCE						
Reserved for Encumbrances	$46,976	...	$41,087	$181,498	$497,474	...
Reserved for Unencumbered Balances of Continuing Appropriations	...	...	30,839	129,161	16,202	$4,175
Unreserved-Undesignated, Available for Appropriation	...	...	...	-26,039	...	...
Reserve for Section 5100-011-185 of the Budget Act	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	355,827	$403,601	646,173	...	3,325,676	...
Total Fund Balance	**$402,803**	**$403,601**	**$718,099**	**$284,620**	**$3,839,352**	**$4,175**
Total Liabilities and Fund Balance	**$548,320**	**$442,610**	**$877,019**	**$872,149**	**$7,238,143**	**$4,175**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

	California Fire and Arson Training Fund	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund		California Health Data and Planning Fund	California Individual and Family Supplemental Grant Fund
			Interstate Pipeline Operations Account	Intrastate Pipeline Operations Account		
FUND BALANCE, JUNE 30, 1990	**$115,738**	**$261,075**	**$486,057**	**$346,091**	**$2,686,717**	....
ADDITIONS						
Revenues	$1,662,711	$419,163	$204,603	$1,176,484	$8,105,538	....
Transfers from Other Funds	....	....	....	....	....	....
Prior Year Revenue Adjustments	-26,906	2,413	....	-25,532	-11,470	....
Other Additions	....	....	....	....	....	....
Total Additions	**$1,635,805**	**$421,576**	**$204,603**	**$1,150,952**	**$8,094,068**	....
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,374,013	$279,754	$12,670	$1,257,433	$7,191,404	....
Local Assistance	....	....	....	....	....	-$4,175
Capital Outlay	....	....	....	....	....	....
Total	**$1,374,013**	**$279,754**	**$12,670**	**$1,257,433**	**$7,191,404**	**-$4,175**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$1,471	-$16	-$39,663	-$43,911	-$249,971	....
Adjustments to Prior Year Encumbrances	-26,744	-688	-446	-1,099	....	....
Total Deductions	**$1,348,740**	**$279,050**	**-$27,439**	**$1,212,423**	**$6,941,433**	**-$4,175**
FUND BALANCE, JUNE 30, 1991	**$402,803**	**$403,601**	**$718,099**	**$284,620**	**$3,839,352**	**$4,175**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	California State Police Fund	California Tire Recycling Management Fund	California Unitary Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$212,783	$4,117	$2,562,068	$202,730	$2,330,944	$15,587
Deposits in Surplus Money Investment Fund	...	2,097,000	6,338,000	13,000	...	554,000
Receivables	...	18,318	200,000	...	...	1,660
Due from Other Funds	...	85,886	4,039,337	3,915,502	...	21,040
Due from Other Governments	...	...	...	16,700	...	...
Prepaid Expenses	...	...	...	...	...	14,200
Advances to Other Funds	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	...	...
Total Assets	**$212,783**	**$2,205,321**	**$13,139,405**	**$4,147,932**	**$2,330,944**	**$606,487**
LIABILITIES						
Accounts Payable	...	...	$93,341	$111,879	...	$53,629
Due to Other Funds	$27,000	$616,186	80,413	406,885	...	62,143
Due to Other Governments	...	...	...	...	...	...
Advance Collections	...	...	...	...	...	...
Deposits	...	...	...	...	...	...
Other Liabilities	...	...	...	...	...	...
Total Liabilities	**$27,000**	**$616,186**	**$173,754**	**$518,764**	...	**$115,772**
FUND BALANCE						
Reserved for Encumbrances	...	$60,462	$2,267,520	$5,709,757	...	$127,519
Reserved for Unencumbered Balances of Continuing Appropriations	...	1,000,000	23,729	218,109	...	...
Unreserved-Undesignated, Available for Appropriation	...	...	...	-2,298,698	...	...
Reserve for Section 5100-011-185 of the Budget Act	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$185,783	528,673	10,674,402	...	$2,330,944	363,196
Total Fund Balance	**$185,783**	**$1,589,135**	**$12,965,651**	**$3,629,168**	**$2,330,944**	**$490,715**
Total Liabilities and Fund Balance	**$212,783**	**$2,205,321**	**$13,139,405**	**$4,147,932**	**$2,330,944**	**$606,487**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	California State Police Fund	California Tire Recycling Management Fund	California Unitary Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund
FUND BALANCE, JUNE 30, 1990	**$250,625**		**$1,586,727**	**-$2,338,118**	**$1,893,781**	**$148,962**
ADDITIONS						
Revenues	$72,158	$2,395,291	$37,132,786	$963,789	$35	$1,099,321
Transfers from Other Funds		1,000,000				
Prior Year Revenue Adjustments			-924	-66,764		-1,229
Other Additions				16,677,453		
Total Additions	**$72,158**	**$3,395,291**	**$37,131,862**	**$17,574,478**	**$35**	**$1,098,092**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$137,000	$729,847	$3,296,396	$4,368,355		$981,713
Local Assistance						
Capital Outlay				1,757,923	$274,891	
Total	**$137,000**	**$729,847**	**$3,296,396**	**$6,126,278**	**$274,891**	**$981,713**
Transfers to Other Funds		$1,076,309	$22,456,542	$13,000,000		
Adjustments to Prior Year Appropriation Expenditures				548,637	-$437,128	-$225,374
Adjustments to Prior Year Encumbrances				-8,067,723	-274,891	
Total Deductions	**$137,000**	**$1,806,156**	**$25,752,938**	**$11,607,192**	**-$437,128**	**$756,339**
FUND BALANCE, JUNE 30, 1991	**$185,783**	**$1,589,135**	**$12,965,651**	**$3,629,168**	**$2,330,944**	**$490,715**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Cigarette and Tobacco Products Surtax Fund (Continued on next Statement of Financial Condition)				
	Allocated Account	Health Education Account	Hospital Services Account	Physician Services Account	Public Resources Account
ASSETS					
Cash in State Treasury and Agency Accounts	$1,610,844	$1,025	$733	$367	$499
Deposits in Surplus Money Investment Fund	3,536,000	132,417,000	41,000	11,815,000	29,661,000
Receivables	38,025,136	....	....	....	....
Due from Other Funds	43,305,328	35,014,305	43,689,213	15,453,825	9,142,334
Due from Other Governments	....	3,523	....	....	....
Prepaid Expenses	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$86,477,308**	**$167,435,853**	**$43,730,946**	**$27,269,192**	**$38,803,833**
LIABILITIES					
Accounts Payable	....	$3,375,872	$556,412	....	$262,656
Due to Other Funds	$86,477,308	2,536,609	35,494,283	$12,118,028	1,142,202
Due to Other Governments	....	11,405,747	1,321,474	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	**$86,477,308**	**$17,318,228**	**$37,372,169**	**$12,118,028**	**$1,404,858**
FUND BALANCE					
Reserved for Encumbrances	....	$104,539,932	$2	$4,189,117	$21,261,211
Reserved for Unencumbered Balances of Continuing Appropriations	....	1,341	....	....	11,641,036
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	45,576,352	6,358,775	10,962,047	4,496,728
Total Fund Balance	....	**$150,117,625**	**$6,358,777**	**$15,151,164**	**$37,398,975**
Total Liabilities and Fund Balance	**$86,477,308**	**$167,435,853**	**$43,730,946**	**$27,269,192**	**$38,803,833**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Cigarette and Tobacco Products Surtax Fund (Continued on next Statement of Operations)				
	Allocated Account	Health Education Account	Hospital Services Account	Physician Services Account	Public Resources Account
FUND BALANCE, JUNE 30, 1990	...	**$89,593,546**	**$15,192,470**	**$5,928,369**	**$21,102,021**
ADDITIONS					
Revenues	$539,117,343	$11,231,308	$2,667,363	$1,771,758	$2,468,911
Transfers from Other Funds	...	107,988,946	188,980,653	53,994,472	26,997,236
Prior Year Revenue Adjustments	1,295,381	...	...	...	...
Other Additions	...	...	...	...	...
Total Additions	**$540,412,724**	**$119,220,254**	**$191,648,016**	**$55,766,230**	**$29,466,147**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$468,000	$6,394,644	$2,033,978	$666,843	$14,611,614
Local Assistance	...	82,735,725	198,986,603	54,169,880	3,565,695
Capital Outlay	...	...	...	...	6,449,753
Total	**$468,000**	**$89,130,369**	**$201,020,581**	**$54,836,723**	**$24,627,062**
Transfers to Other Funds	$539,944,724	...	...	...	$1,000,000
Adjustments to Prior Year Appropriation Expenditures	...	$771,690	-$39,267	-$57,591	-38,372
Adjustments to Prior Year Encumbrances	...	-31,205,884	-499,605	-8,235,697	-12,419,497
Total Deductions	**$540,412,724**	**$58,696,175**	**$200,481,709**	**$46,543,435**	**$13,169,193**
FUND BALANCE, JUNE 30, 1991	...	**$150,117,625**	**$6,358,777**	**$15,151,164**	**$37,398,975**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued

Statement of Financial Condition

June 30, 1991

	Cigarette and Tobacco Products Surtax Fund (Continued from previous Statement of Financial Condition)					
	Research Account	Unallocated Account	Collection Agency Fund	Commerce Marketing Fund	Community College Credentials Fund	Competitive Technology Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$696	$8,541	$118,658	$380	$1,227,105	$187
Deposits in Surplus Money Investment Fund	46,674,000	95,000	1,462,000	19,000		11,863,000
Receivables			44,469	15		
Due from Other Funds	9,220,036	28,422,287	64,393	625	17,561	1,203,701
Due from Other Governments						
Prepaid Expenses			14,324			
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$55,894,732**	**$28,525,828**	**$1,703,844**	**$20,020**	**$1,244,666**	**$13,066,888**
LIABILITIES						
Accounts Payable	$53,704,039	$977,069			$1,531	$38,455
Due to Other Funds	66	21,420,075	$359,233		259,305	3,281,007
Due to Other Governments		3,674,191				
Advance Collections			57,667			
Deposits						
Other Liabilities			64			
Total Liabilities	**$53,704,105**	**$26,071,335**	**$416,964**		**$260,836**	**$3,319,462**
FUND BALANCE						
Reserved for Encumbrances		$869,707	$35,097		$41,574	
Reserved for Unencumbered Balances of Continuing Appropriations						$12,524,732
Unreserved-Undesignated, Available for Appropriation						-2,777,306
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	$2,190,627	1,584,786	1,251,783	$20,020	942,256	
Total Fund Balance	**$2,190,627**	**$2,454,493**	**$1,286,880**	**$20,020**	**$983,830**	**$9,747,426**
Total Liabilities and Fund Balance	**$55,894,732**	**$28,525,828**	**$1,703,844**	**$20,020**	**$1,244,666**	**$13,066,888**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Cigarette and Tobacco Products Surtax Fund (Continued from previous Statement of Operations)					
	Research Account	Unallocated Account	Collection Agency Fund	Commerce Marketing Fund	Community College Credentials Fund	Competitive Technology Fund
FUND BALANCE, JUNE 30, 1990	**$4,996,515**	**$27,092,584**	**$1,639,014**	**$15,260**	**$975,303**	**$6,678,417**
ADDITIONS						
Revenues	$3,739,106	$3,657,990	$1,015,967	$4,373	....	$971,210
Transfers from Other Funds	26,997,236	134,986,181	....	....	....	6,580,000
Prior Year Revenue Adjustments	....	....	....	387	$25,679	....
Other Additions	....	....	....	....	....	....
Total Additions	**$30,736,342**	**$138,644,171**	**$1,015,967**	**$4,760**	**$25,679**	**$7,551,210**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$33,607,000	$1,819,453	$1,345,259	....	-$41,574	$611,515
Local Assistance	....	159,869,495	....	....	....	670,686
Capital Outlay	....	....	....	....	....	....
Total	**$33,607,000**	**$161,688,948**	**$1,345,259**	....	**-$41,574**	**$1,282,201**
Transfers to Other Funds	....	$19,169,661	....	....	....	$3,200,000
Adjustments to Prior Year Appropriation Expenditures	-$64,770	-4,244,612	$29,366	....	$58,726	....
Adjustments to Prior Year Encumbrances	....	-13,331,735	-6,524	....	....	....
Total Deductions	**$33,542,230**	**$163,282,262**	**$1,368,101**	....	**$17,152**	**$4,482,201**
FUND BALANCE, JUNE 30, 1991	**$2,190,627**	**$2,454,493**	**$1,286,880**	**$20,020**	**$983,830**	**$9,747,426**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Contingent Fund of the Board of Osteopathic Examiners	Corrections Training Fund	Delinquent Tax Collection Fund	Delta Flood Protection Fund	Department of Agriculture Fund (Continued on next Statement of Financial Condition)	
					Agricultural Pest Control Research Account	California Agricultural Export Promotion Account
ASSETS						
Cash in State Treasury and Agency Accounts	$19,451	$1,988,989	$3,250	$181	$799	$659
Deposits in Surplus Money Investment Fund	786,000	....	....	12,327,000	440,000	45,000
Receivables	16,363	1,033	....	....	12,092	....
Due from Other Funds	28,821	1,487,743	183,125	1,408,902	20,214	39,726
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	6,168	26,177	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$856,803**	**$3,503,942**	**$186,375**	**$13,736,083**	**$473,105**	**$85,385**
LIABILITIES						
Accounts Payable	$32,205	$75,164	....	$62,451	....	....
Due to Other Funds	48,520	80,910	$186,375	174,665	$141,224	....
Due to Other Governments	....	43,489	....	....	....	....
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....
Total Liabilities	**$80,725**	**$199,563**	**$186,375**	**$237,116**	**$141,224**	....
FUND BALANCE						
Reserved for Encumbrances	....	$8,350	$2,163	$8,101,735	....	....
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	4,778,879	....	$35,034
Unreserved-Undesignated, Available for Appropriation	....	....	-2,163	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$776,078	3,296,029	....	618,353	$331,881	50,351
Total Fund Balance	**$776,078**	**$3,304,379**	....	**$13,498,967**	**$331,881**	**$85,385**
Total Liabilities and Fund Balance	**$856,803**	**$3,503,942**	**$186,375**	**$13,736,083**	**$473,105**	**$85,385**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

	Contingent Fund of the Board of Osteopathic Examiners	Corrections Training Fund	Delinquent Tax Collection Fund	Delta Flood Protection Fund	Department of Agriculture Fund (Continued on next Statement of Operations)	
					Agricultural Pest Control Research Account	California Agricultural Export Promotion Account
FUND BALANCE, JUNE 30, 1990	**$688,809**	**$3,889,909**	....	**$4,949,007**	**$612,014**	**$75,750**
ADDITIONS						
Revenues	$510,341	$14,184,816	....	$367,143	$48,056	$84,873
Transfers from Other Funds	....	....	$388,618	12,000,000	....	....
Prior Year Revenue Adjustments	2,138	....	....	....	-13,779	....
Other Additions	....	....	....	....	-67,171	....
Total Additions	**$512,479**	**$14,184,816**	**$388,618**	**$12,367,143**	**-$32,894**	**$84,873**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$422,985	$1,768,903	$388,630	$1,273,041	$256,622	$75,238
Local Assistance	....	13,061,339	....	9,258,701	....	....
Capital Outlay	....	....	....	....	....	....
Total	**$422,985**	**$14,830,242**	**$388,630**	**$10,531,742**	**$256,622**	**$75,238**
Transfers to Other Funds	....	....	-$12	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$2,225	-$56,714	....	-$477	-$9,383	....
Adjustments to Prior Year Encumbrances	....	-3,182	....	-6,714,082	....	....
Total Deductions	**$425,210**	**$14,770,346**	**$388,618**	**$3,817,183**	**$247,239**	**$75,238**
FUND BALANCE, JUNE 30, 1991	**$776,078**	**$3,304,379**	....	**$13,498,967**	**$331,881**	**$85,385**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Department of Agriculture Fund (Continued from previous Statement of Financial Condition)					
	Department of Agriculture Account	Food Safety Account	Developmental Disabilities Program Development Fund	Disaster Relief Fund	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,357,516	$649	$309	$242,096,288	$9,924	$677,597
Deposits in Surplus Money Investment Fund	54,973,000	1,148,000	2,793,000		208,000	
Receivables	8,805,365	18,010	1,391,680			384,603
Due from Other Funds	2,567,215	42,780	878,872	35,300,000	9,344	66,851
Due from Other Governments						
Prepaid Expenses						
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets	4,750					
Total Assets	**$67,707,846**	**$1,209,439**	**$5,063,861**	**$277,396,288**	**$227,268**	**$1,129,051**
LIABILITIES						
Accounts Payable	$16,123		$3,212,205		$75	
Due to Other Funds	8,101,716	$608,195	680,695	$37,762,627	31,237	$46
Due to Other Governments	4,172,507					
Advance Collections	961,437					
Deposits						
Other Liabilities	1,115,476				638	
Total Liabilities	**$14,367,259**	**$608,195**	**$3,892,900**	**$37,762,627**	**$31,950**	**$46**
FUND BALANCE						
Reserved for Encumbrances	$309,788	$1,591		$480,540	$4,752	$68,998
Reserved for Unencumbered Balances of Continuing Appropriations	1,225,093	1,194,180		2,936,834	33,173	
Unreserved-Undesignated, Available for Appropriation		-594,527				
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	51,805,706		$1,170,961	236,216,287	157,393	1,060,007
Total Fund Balance	**$53,340,587**	**$601,244**	**$1,170,961**	**$239,633,661**	**$195,318**	**$1,129,005**
Total Liabilities and Fund Balance	**$67,707,846**	**$1,209,439**	**$5,063,861**	**$277,396,288**	**$227,268**	**$1,129,051**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Department of Agriculture Fund (Continued from previous Statement of Operations)					
	Department of Agriculture Account	Food Safety Account	Developmental Disabilities Program Development Fund	Disaster Relief Fund	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund
FUND BALANCE, JUNE 30, 1990	**$46,250,512**	**$407,105**	**$1,008,725**	**$9,497,744**	**$270,507**	**$318,422**
ADDITIONS						
Revenues	$75,552,760	$1,352,520	$2,881,310	....	$63,197	$1,531,817
Transfers from Other Funds	13,247,000	....	....	$413,875,098	....	....
Prior Year Revenue Adjustments	-1,259,634	2,460	....	....	....	328,224
Other Additions	....	....	....	....	....	....
Total Additions	**$87,540,126**	**$1,354,980**	**$2,881,310**	**$413,875,098**	**$63,197**	**$1,860,041**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$62,725,602	$1,160,841	$206,854	$135,627	$144,815	$1,045,149
Local Assistance	18,106,723	....	3,047,443	4,115,000	....	....
Capital Outlay	....	....	....	....	....	....
Total	**$80,832,325**	**$1,160,841**	**$3,254,297**	**$4,250,627**	**$144,815**	**$1,045,149**
Transfers to Other Funds	....	....	$666,000	$179,488,554	....	....
Adjustments to Prior Year Appropriation Expenditures	-$382,274	....	-1,201,223	....	-$3,382	$4,309
Adjustments to Prior Year Encumbrances	....	....	....	....	-3,047	....
Total Deductions	**$80,450,051**	**$1,160,841**	**$2,719,074**	**$183,739,181**	**$138,386**	**$1,049,458**
FUND BALANCE, JUNE 30, 1991	**$53,340,587**	**$601,244**	**$1,170,961**	**$239,633,661**	**$195,318**	**$1,129,005**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Driver Training Penalty Assessment Fund	Earthquake Disaster Revenue Stabilization Assistance Fund	Electromagnetic Fields Study Fund	Electronic and Appliance Repair Fund	Emergency Medical Services Personnel Fund	Employment Development Department Benefit Audit Fund
ASSETS						
Cash in State Treasury and Agency Accounts		$2,217,446	$1,135,968	$560,974	$18,409	$559
Deposits in Surplus Money Investment Fund				842,000	282,000	1,183,000
Receivables					510	
Due from Other Funds	$2,200,585			58,694	10,431	483,380
Due from Other Governments		782,554			19,895	
Prepaid Expenses				5,085		
Advances to Other Funds						800,000
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$2,200,585**	**$3,000,000**	**$1,135,968**	**$1,466,753**	**$331,245**	**$2,466,939**
LIABILITIES						
Accounts Payable			$98,069		$85	
Due to Other Funds	$291,157	$782,554		$144,230	9,470	$945,392
Due to Other Governments	101,001					
Advance Collections				497,104		
Deposits						
Other Liabilities				3,350		
Total Liabilities	**$392,158**	**$782,554**	**$98,069**	**$644,684**	**$9,555**	**$945,392**
FUND BALANCE						
Reserved for Encumbrances	$2,248		$1,031,367	$6,546		$80,431
Reserved for Unencumbered Balances of Continuing Appropriations		$2,217,446				
Unreserved-Undesignated, Available for Appropriation						
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	1,806,179		6,532	815,523	$321,690	1,441,116
Total Fund Balance	**$1,808,427**	**$2,217,446**	**$1,037,899**	**$822,069**	**$321,690**	**$1,521,547**
Total Liabilities and Fund Balance	**$2,200,585**	**$3,000,000**	**$1,135,968**	**$1,466,753**	**$331,245**	**$2,466,939**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Driver Training Penalty Assessment Fund	Earthquake Disaster Revenue Stabilization Assistance Fund	Electromagnetic Fields Study Fund	Electronic and Appliance Repair Fund	Emergency Medical Services Personnel Fund	Employment Development Department Benefit Audit Fund
FUND BALANCE, JUNE 30, 1990	**$5,169,699**		**$6,532**	**$802,419**	**$122,344**	**$1,991,694**
ADDITIONS						
Revenues	$46,240,554			$1,316,323	$334,983	$7,217,546
Transfers from Other Funds		$3,000,000				
Prior Year Revenue Adjustments					400	
Other Additions						
Total Additions	**$46,240,554**	**$3,000,000**		**$1,316,323**	**$335,383**	**$7,217,546**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$919,286		$806,259	$1,308,511	$136,037	$7,687,693
Local Assistance		$782,554				
Capital Outlay						
Total	**$919,286**	**$782,554**	**$806,259**	**$1,308,511**	**$136,037**	**$7,687,693**
Transfers to Other Funds	$48,014,139					
Adjustments to Prior Year Appropriation Expenditures	678,402			$12,434		
Adjustments to Prior Year Encumbrances	-10,001		-$1,837,626	-24,272		
Total Deductions	**$49,601,826**	**$782,554**	**-$1,031,367**	**$1,296,673**	**$136,037**	**$7,687,693**
FUND BALANCE, JUNE 30, 1991	**$1,808,427**	**$2,217,446**	**$1,037,899**	**$822,069**	**$321,690**	**$1,521,547**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Employment Development Department Contingent Fund	Energy and Resources Fund			Energy Resources Surcharge Fund	Environmental Laboratory Improvement Fund
		Energy Account	Energy and Resources Account	Resources Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$240,341	$366,492	$491,738	$195,332	....	$67,955
Deposits in Surplus Money Investment Fund	30,947,000	....	....	....	....	144,000
Receivables	33,490,000	....	....	15,610	$24	....
Due from Other Funds	12,710,010	....	....	....	3,900,000	4,802
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	....
Advances to Other Funds	1,777,000	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	219,319
Other Assets	....	....	....	....	....	....
Total Assets	**$79,164,351**	**$366,492**	**$491,738**	**$210,942**	**$3,900,024**	**$436,076**
LIABILITIES						
Accounts Payable	$1,597,177	....	....	....	....	....
Due to Other Funds	48,450,187	....	....	....	$3,900,024	$436,076
Due to Other Governments	....	....	....	....	....	....
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	1,957,889	....	....	$3,611	....	....
Total Liabilities	**$52,005,253**	....	....	**$3,611**	**$3,900,024**	**$436,076**
FUND BALANCE						
Reserved for Encumbrances	$1,651,116	....	....	$636,407	....	....
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$35,232	277,572	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	-706,648	....	....
Reserve for Section 5100-011-185 of the Budget Act	24,507,982	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	1,000,000	$366,492	456,506	....	....	....
Total Fund Balance	**$27,159,098**	**$366,492**	**$491,738**	**$207,331**	....	....
Total Liabilities and Fund Balance	**$79,164,351**	**$366,492**	**$491,738**	**$210,942**	**$3,900,024**	**$436,076**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Employment Development Department Contingent Fund	Energy and Resources Fund			Energy Resources Surcharge Fund	Environmental Laboratory Improvement Fund
		Energy Account	Energy and Resources Account	Resources Account		
FUND BALANCE, JUNE 30, 1990	**$29,098,135**	**$366,492**	**$850,320**	**-$741,871**	....	**$74,108**
ADDITIONS						
Revenues	$69,788,280	....	$113,750	$6,628	$40,247,822	$1,149,062
Transfers from Other Funds	....	....	....	....	....	....
Prior Year Revenue Adjustments	-6,455,267	....	37,000	....	-25	....
Other Additions	22,873	....	....	19,637	....	....
Total Additions	**$63,355,886**	....	**$150,750**	**$26,265**	**$40,247,797**	**$1,149,062**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$16,801,834	....	....	....	....	$1,187,549
Local Assistance	....	....	....	$777,156	....	....
Capital Outlay	152,730	....	....	....	....	....
Total	**$16,954,564**	....	....	**$777,156**	....	**$1,187,549**
Transfers to Other Funds	$48,353,604	....	$509,332	....	$40,247,797	....
Adjustments to Prior Year Appropriation Expenditures	-13,245	....	....	-$272,396	....	$35,621
Adjustments to Prior Year Encumbrances	....	....	....	-1,427,697	....	....
Total Deductions	**$65,294,923**	....	**$509,332**	**-$922,937**	**$40,247,797**	**$1,223,170**
FUND BALANCE, JUNE 30, 1991	**$27,159,098**	**$366,492**	**$491,738**	**$207,331**	....	....

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Environmental Protection Trust Fund	Environmental Water Fund	Exposition Park Improvement Fund	Fair and Exposition Fund	
				Fair and Exposition Account	Satellite Wagering Account
ASSETS					
Cash in State Treasury and Agency Accounts	$565,766	$389	$1,743,190	$392,233	$203,088
Deposits in Surplus Money Investment Fund		713,000		315,000	15,554,000
Receivables	20,359		205,492		
Due from Other Funds		32,866		2,979,406	2,161,481
Due from Other Governments					
Prepaid Expenses				59,154	
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$586,125**	**$746,255**	**$1,948,682**	**$3,745,793**	**$17,918,569**
LIABILITIES					
Accounts Payable		$4,287	$59,668	$502,384	
Due to Other Funds	$1,731	85,623		595,047	$225,742
Due to Other Governments					
Advance Collections					
Deposits					
Other Liabilities				1,312	
Total Liabilities	**$1,731**	**$89,910**	**$59,668**	**$1,098,743**	**$225,742**
FUND BALANCE					
Reserved for Encumbrances	$2,267	$442,835		$330,404	
Reserved for Unencumbered Balances of Continuing Appropriations	100,000		$1,000,000	2,224,950	$10,311,350
Unreserved-Undesignated, Available for Appropriation					
Reserve for Section 5100-011-185 of the Budget Act					
Contingency Reserve for Economic Uncertainties	482,127	213,510	889,014	91,696	7,381,477
Total Fund Balance	**$584,394**	**$656,345**	**$1,889,014**	**$2,647,050**	**$17,692,827**
Total Liabilities and Fund Balance	**$586,125**	**$746,255**	**$1,948,682**	**$3,745,793**	**$17,918,569**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

				Fair and Exposition Fund	
	Environmental Protection Trust Fund	Environmental Water Fund	Exposition Park Improvement Fund	Fair and Exposition Account	Satellite Wagering Account
FUND BALANCE, JUNE 30, 1990	**$700,000**	....	**$875,649**	**$1,707,716**	**$11,744,767**
ADDITIONS					
Revenues	$185,011	$34,008	$1,539,295	$28,447,080	$14,640,480
Transfers from Other Funds	....	1,000,000	....	....	....
Prior Year Revenue Adjustments	....	....	23,293	....	24,392
Other Additions	....	....	....	....	364,038
Total Additions	**$185,011**	**$1,034,008**	**$1,562,588**	**$28,447,080**	**$15,028,910**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$300,617	$377,663	$549,223	$9,363,420	$248,903
Local Assistance	....	....	....	17,983,488	8,830,660
Capital Outlay	....	....	....	....	....
Total	**$300,617**	**$377,663**	**$549,223**	**$27,346,908**	**$9,079,563**
Transfers to Other Funds	....	....	....	$698,000	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	-308,351	$1,287
Adjustments to Prior Year Encumbrances	....	....	....	-228,811	....
Total Deductions	**$300,617**	**$377,663**	**$549,223**	**$27,507,746**	**$9,080,850**
FUND BALANCE, JUNE 30, 1991	**$584,394**	**$656,345**	**$1,889,014**	**$2,647,050**	**$17,692,827**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Fish and Game Preservation Fund					
	California Waterfowl Habitat Preservation Account	Fish and Game Preservation Account	Fish and Wildlife Pollution Cleanup and Abatement Account	Fisheries Restoration Account	Lifetime License Trust Account	Native Species Conservation and Enhancement Account
ASSETS						
Cash in State Treasury and Agency Accounts	$216	$15,161,579	$2,355	$230	$166,039	$27,026
Deposits in Surplus Money Investment Fund	2,556,000		1,271,000	370,000		255,000
Receivables		1,936,767				
Due from Other Funds	96,953	19,734,139	48,360	14,211		7,086
Due from Other Governments						
Prepaid Expenses		781,468				
Advances to Other Funds						
Provision for Long-Term Obligations		6,556,000				1,682,029
Other Assets						
Total Assets	**$2,653,169**	**$44,169,953**	**$1,321,715**	**$384,441**	**$166,039**	**$1,971,141**
LIABILITIES						
Accounts Payable		$7,965,744				
Due to Other Funds	$53,516	7,446,258	$387,774	$165,000		$1,682,029
Due to Other Governments						
Advance Collections		8,800				
Deposits						
Other Liabilities		209,297				
Total Liabilities	**$53,516**	**$15,630,099**	**$387,774**	**$165,000**		**$1,682,029**
FUND BALANCE						
Reserved for Encumbrances		$13,491,676				
Reserved for Unencumbered Balances of Continuing Appropriations		169,589		$910,064		$1,565,033
Unreserved-Undesignated, Available for Appropriation				-690,623		-1,275,921
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	$2,599,653	14,878,589	$933,941		$166,039	
Total Fund Balance	**$2,599,653**	**$28,539,854**	**$933,941**	**$219,441**	**$166,039**	**$289,112**
Total Liabilities and Fund Balance	**$2,653,169**	**$44,169,953**	**$1,321,715**	**$384,441**	**$166,039**	**$1,971,141**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Fish and Game Preservation Fund					
	California Waterfowl Habitat Preservation Account	Fish and Game Preservation Account	Fish and Wildlife Pollution Cleanup and Abatement Account	Fisheries Restoration Account	Lifetime License Trust Account	Native Species Conservation and Enhancement Account
FUND BALANCE, JUNE 30, 1990	**$1,469,079**	**$5,617,898**	**$1,187,499**	**$164,614**		**$217,873**
ADDITIONS						
Revenues	$184,089	$65,160,343	$133,891	$36,681	$166,039	$192,256
Transfers from Other Funds	1,000,001	7,456,016				
Prior Year Revenue Adjustments		-2,256				
Other Additions						
Total Additions	**$1,184,090**	**$72,614,103**	**$133,891**	**$36,681**	**$166,039**	**$192,256**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$53,516	$59,130,945	$661,659	$341,632		
Local Assistance						
Capital Outlay		40,440				
Total	**$53,516**	**$59,171,385**	**$661,659**	**$341,632**		
Transfers to Other Funds						
Adjustments to Prior Year Appropriation Expenditures		$5,207,962				$121,017
Adjustments to Prior Year Encumbrances		-14,687,200	-$274,210	-$359,778		
Total Deductions	**$53,516**	**$49,692,147**	**$387,449**	**-$18,146**		**$121,017**
FUND BALANCE, JUNE 30, 1991	**$2,599,653**	**$28,539,854**	**$933,941**	**$219,441**	**$166,039**	**$289,112**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Food Safety Fund	Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund	Habitat Conservation Fund	Hearing Aid Dispensers Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$96,852	$469,116	$1,607,443	$28,567	$10,481,179	$29,614
Deposits in Surplus Money Investment Fund	297,000		5,412,000	571,000		226,000
Receivables			4,272,753			
Due from Other Funds	528		3,013,031	24,155	1,179,000	10,212
Due from Other Governments						
Prepaid Expenses				2,000		48
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$394,380**	**$469,116**	**$14,305,227**	**$625,722**	**$11,660,179**	**$265,874**
LIABILITIES						
Accounts Payable		$19,675			$16,391	$330
Due to Other Funds	$220,914	19,867	$12,722,850	$59,678	1,006,167	75,555
Due to Other Governments						
Advance Collections						225
Deposits						
Other Liabilities						1,092
Total Liabilities	**$220,914**	**$39,542**	**$12,722,850**	**$59,678**	**$1,022,558**	**$77,202**
FUND BALANCE						
Reserved for Encumbrances		$70,057		$4,068	$2,913,943	$2,261
Reserved for Unencumbered Balances of Continuing Appropriations					8,308,105	
Unreserved-Undesignated, Available for Appropriation					-584,427	
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	$173,466	359,517	$1,582,377	$561,976		186,411
Total Fund Balance	**$173,466**	**$429,574**	**$1,582,377**	**$566,044**	**$10,637,621**	**$188,672**
Total Liabilities and Fund Balance	**$394,380**	**$469,116**	**$14,305,227**	**$625,722**	**$11,660,179**	**$265,874**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Food Safety Fund	Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund	Habitat Conservation Fund	Hearing Aid Dispensers Fund
FUND BALANCE, JUNE 30, 1990	**$689,765**	**$318,770**	**$4,455,833**	**$394,160**		**$178,058**
ADDITIONS						
Revenues	$1,525,524		$29,484,239	$551,148		$391,100
Transfers from Other Funds		$571,976			$31,215,428	
Prior Year Revenue Adjustments	-28,048		57,671			
Other Additions						
Total Additions	**$1,497,476**	**$571,976**	**$29,541,910**	**$551,148**	**$31,215,428**	**$391,100**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$2,013,251	$691,639	$32,907,872	$379,094	$52,355	$378,496
Local Assistance					150,000	
Capital Outlay					18,375,452	
Total	**$2,013,251**	**$691,639**	**$32,907,872**	**$379,094**	**$18,577,807**	**$378,496**
Transfers to Other Funds					$2,000,000	
Adjustments to Prior Year Appropriation Expenditures	$524	-$102,963	-$492,506	$4,486		$4,960
Adjustments to Prior Year Encumbrances		-127,504		-4,316		-2,970
Total Deductions	**$2,013,775**	**$461,172**	**$32,415,366**	**$379,264**	**$20,577,807**	**$380,486**
FUND BALANCE, JUNE 30, 1991	**$173,466**	**$429,574**	**$1,582,377**	**$566,044**	**$10,637,621**	**$188,672**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

					Integrated Waste Management Fund	
	Industrial Development Fund	Industrial Loan Special Fund	Industrial Relations Construction Industry Enforcement Fund	Insurance Fund	Integrated Waste Management Account	Solid Waste Disposal Site Cleanup and Maintenance Account
ASSETS						
Cash in State Treasury and Agency Accounts	$163	...	$121,884	$1,411,063	$7,419	$4,116,364
Deposits in Surplus Money Investment Fund	3,646,000	...	...	17,249,000	12,459,000	133,000
Receivables	...	...	85,000	8,206,746	103,429	12,722
Due from Other Funds	147 031	...	14	7,470,717	5,660,518	26,800,000
Due from Other Governments	...	...	...	...	...	...
Prepaid Expenses	...	...	...	1,736,055	67,573	...
Advances to Other Funds	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	4,556	...
Total Assets	**$3,793,194**	...	**$206,898**	**$36,073,581**	**$18,302,495**	**$31,062,086**
LIABILITIES						
Accounts Payable	$92,534	...	...	$2,490,642	$634,797	$1,039,468
Due to Other Funds	39,195	...	$7,704	460,185	1,278,108	480,009
Due to Other Governments	...	...	...	...	3,015	2,586,839
Advance Collections	...	...	...	...	...	16,861,895
Deposits	...	...	...	...	...	...
Other Liabilities	...	...	...	1,501	55	...
Total Liabilities	**$131,729**	...	**$7,704**	**$2,952,328**	**$1,915,975**	**$20,968,211**
FUND BALANCE						
Reserved for Encumbrances	$537	...	$196,482	$6,099,282	$3,866,433	$331,923
Reserved for Unencumbered Balances of Continuing Appropriations	81	...	...	181,264	1,080,759	...
Unreserved-Undesignated, Available for Appropriation	...	...	...	...	...	...
Reserve for Section 5100-011-185 of the Budget Act	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	3,660,847	...	2,712	26,840,707	11,439,328	9,761,952
Total Fund Balance	**$3,661,465**	...	**$199,194**	**$33,121,253**	**$16,386,520**	**$10,093,875**
Total Liabilities and Fund Balance	**$3,793,194**	...	**$206,898**	**$36,073,581**	**$18,302,495**	**$31,062,086**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

					Integrated Waste Management Fund	
	Industrial Development Fund	Industrial Loan Special Fund	Industrial Relations Construction Industry Enforcement Fund	Insurance Fund	Integrated Waste Management Account	Solid Waste Disposal Site Cleanup and Maintenance Account
FUND BALANCE, JUNE 30, 1990	**$3,650,159**	**$989,611**	**$66,933**	**$24,431,999**	**$4,097,260**	**-$2,669,887**
ADDITIONS						
Revenues	$418,091	......	$350,707	$65,057,754	$27,398,294	$20,728,773
Transfers from Other Funds	......	......	......	......	......	......
Prior Year Revenue Adjustments	......	......	37,500	2,552,271	......	......
Other Additions	......	......	......	......	......	......
Total Additions	**$418,091**	......	**$388,207**	**$67,610,025**	**$27,398,294**	**$20,728,773**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$410,899	......	$257,125	$60,077,344	$15,235,659	$2,741,172
Local Assistance	......	......	......	3,198,897	......	5,223,839
Capital Outlay	......	......	......	......	......	......
Total	**$410,899**	......	**$257,125**	**$63,276,241**	**$15,235,659**	**$7,965,011**
Transfers to Other Funds	......	$989,611	......	......	......	......
Adjustments to Prior Year Appropriation Expenditures	-$2,041	......	$533	-$414,362	$4,093	......
Adjustments to Prior Year Encumbrances	-2,073	......	-1,712	-3,941,108	-130,718	......
Total Deductions	**$406,785**	**$989,611**	**$255,946**	**$58,920,771**	**$15,109,034**	**$7,965,011**
FUND BALANCE, JUNE 30, 1991	**$3,661,465**	......	**$199,194**	**$33,121,253**	**$16,386,520**	**$10,093,875**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Life Care Provider Fee Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Low-Level Radioactive Waste Disposal Fund	Major Medical Insurance Fund	Methadone Program Licensing Trust Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$257,710	$55,138	$943	$536	$13,355,093	$174,997
Deposits in Surplus Money Investment Fund			356,000	304,000		
Receivables		2,900				2,682
Due from Other Funds			17,715	72,022	1,500,000	1
Due from Other Governments						
Prepaid Expenses					1,775	
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$257,710**	**$58,038**	**$374,658**	**$376,558**	**$14,856,868**	**$177,680**
LIABILITIES						
Accounts Payable	$76,953		$652		$24,230	$1
Due to Other Funds	21,389	$4,304	774	$247,605	76,959	103,347
Due to Other Governments						
Advance Collections						
Deposits						
Other Liabilities						1,102
Total Liabilities	**$98,342**	**$4,304**	**$1,426**	**$247,605**	**$101,189**	**$104,450**
FUND BALANCE						
Reserved for Encumbrances			$65,812		$6,491,438	$140
Reserved for Unencumbered Balances of Continuing Appropriations					3,331,888	
Unreserved-Undesignated, Available for Appropriation						
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	$159,368	$53,734	307,420	$128,953	4,932,353	73,090
Total Fund Balance	**$159,368**	**$53,734**	**$373,232**	**$128,953**	**$14,755,679**	**$73,230**
Total Liabilities and Fund Balance	**$257,710**	**$58,038**	**$374,658**	**$376,558**	**$14,856,868**	**$177,680**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Life Care Provider Fee Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Low-Level Radioactive Waste Disposal Fund	Major Medical Insurance Fund	Methadone Program Licensing Trust Fund
FUND BALANCE, JUNE 30, 1990	**$86,733**	**$70,142**	**$402,909**	....	**$15,000,000**	**$24,066**
ADDITIONS						
Revenues	$315,994	$242,060	$888,952	$485,014	....	$595,904
Transfers from Other Funds	....	....	....	771,383	$3,652,000	....
Prior Year Revenue Adjustments	....	2,700	....	....	....	6,091
Other Additions	....	....	....	....	....	....
Total Additions	**$315,994**	**$244,760**	**$888,952**	**$1,256,397**	**$3,652,000**	**$601,995**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$243,359	$261,304	$76,741	$1,127,444	$583,635	$551,254
Local Assistance	....	....	871,222	....	3,312,686	....
Capital Outlay	....	....	....	....	....	....
Total	**$243,359**	**$261,304**	**$947,963**	**$1,127,444**	**$3,896,321**	**$551,254**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-$136	-$756	....	....	$4,094
Adjustments to Prior Year Encumbrances	....	....	-28,578	....	....	-2,517
Total Deductions	**$243,359**	**$261,168**	**$918,629**	**$1,127,444**	**$3,896,321**	**$552,831**
FUND BALANCE, JUNE 30, 1991	**$159,368**	**$53,734**	**$373,232**	**$128,953**	**$14,755,679**	**$73,230**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Missing Children Reward Fund	Mobilehome Parks Revolving Fund	Natural Disaster Assistance Fund			
			Earthquake Emergency Investigation Account	Office of Emergency Services Disaster Administration Support Account	Public Facilities and Local Agency Disaster Response Account	Street and Highway Account
ASSETS						
Cash in State Treasury and Agency Accounts	$24,010	$305,075	$103,165	$351	$198	$25,105
Deposits in Surplus Money Investment Fund	....	....	....	144,000	48,000	3,031,000
Receivables	....	4,960	....	....	....	21,618
Due from Other Funds	....	55,495	....	16,936	526,309	185,428
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$24,010**	**$365,530**	**$103,165**	**$161,287**	**$574,507**	**$3,263,151**
LIABILITIES						
Accounts Payable	....	....	$787	$4,063,646	$3,156,205	....
Due to Other Funds	....	....	42,382	1,342,473	....	....
Due to Other Governments	....	....	....	....	....	....
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....
Total Liabilities	....	....	**$43,169**	**$5,406,119**	**$3,156,205**	....
FUND BALANCE						
Reserved for Encumbrances	....	$9,685	$56,677	$100,937	$290,670	$463
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	1,595	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	-5,345,769	-2,872,368	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$24,010	355,845	1,724	....	....	3,262,688
Total Fund Balance	**$24,010**	**$365,530**	**$59,996**	**-$5,244,832**	**-$2,581,698**	**$3,263,151**
Total Liabilities and Fund Balance	**$24,010**	**$365,530**	**$103,165**	**$161,287**	**$574,507**	**$3,263,151**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Missing Children Reward Fund	Mobilehome Parks Revolving Fund	Natural Disaster Assistance Fund			
			Earthquake Emergency Investigation Account	Office of Emergency Services Disaster Administration Support Account	Public Facilities and Local Agency Disaster Response Account	Street and Highway Account
FUND BALANCE, JUNE 30, 1990	**$24,010**	**$348,028**	**$1,275**	**$1,289,961**	**$29,060,347**	**$6,496,332**
ADDITIONS						
Revenues	....	$3,319,330	....	$81,593	$1,712,966	$247,892
Transfers from Other Funds	....	....	$100,000	2,777,000	....	....
Prior Year Revenue Adjustments	....	5,963	....	....	....	185,428
Other Additions	....	....	....	....	....	....
Total Additions	....	**$3,325,293**	**$100,000**	**$2,858,593**	**$1,712,966**	**$433,320**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$3,304,032	$41,599	$9,595,067	....	....
Local Assistance	....	....	-320	....	$33,560,370	$3,666,794
Capital Outlay	....	....	....	....	....	....
Total	....	**$3,304,032**	**$41,279**	**$9,595,067**	**$33,560,370**	**$3,666,794**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	$62,286	....	....	....	....
Adjustments to Prior Year Encumbrances	....	-58,527	....	-$201,681	-$205,359	-$293
Total Deductions	....	**$3,307,791**	**$41,279**	**$9,393,386**	**$33,355,011**	**$3,666,501**
FUND BALANCE, JUNE 30, 1991	**$24,010**	**$365,530**	**$59,996**	**-$5,244,832**	**-$2,581,698**	**$3,263,151**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Nursing Home Administrators State License Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund		Oil Spill Prevention and Administrative Fund	Oil Spill Response Trust Fund
			Conservation and Enforcement Services Account	Off-Highway Vehicle Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$48,612	$10,281	$3,499,264	$10,136	$12,029,822	$204
Deposits in Surplus Money Investment Fund	523,000	437,000	...	23,520,000	...	58,896,000
Receivables	100	...	...	...	...	...
Due from Other Funds	24,257	121,298	...	8,568,538	1,466,732	...
Due from Other Governments	...	...	...	...	...	...
Prepaid Expenses	1,224	...	...	...	...	...
Advances to Other Funds	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	...	...
Total Assets	**$597,193**	**$568,579**	**$3,499,264**	**$32,098,674**	**$13,496,554**	**$58,896,204**
LIABILITIES						
Accounts Payable	$165	...	...	$499,066	$20,725	...
Due to Other Funds	23,504	...	...	241,619	3,679,536	...
Due to Other Governments	...	$568,579	...	...	...	...
Advance Collections	24,220	...	...	...	...	...
Deposits	...	...	...	...	...	...
Other Liabilities	180	...	...	...	...	$8,896,204
Total Liabilities	**$48,069**	**$568,579**	...	**$740,685**	**$3,700,261**	**$8,896,204**
FUND BALANCE						
Reserved for Encumbrances	$11,729	...	...	$15,713,435	$34,112	...
Reserved for Unencumbered Balances of Continuing Appropriations	...	...	...	3,215,122	5,667,972	...
Unreserved-Undesignated, Available for Appropriation	...	...	...	...	...	...
Reserve for Section 5100-011-185 of the Budget Act	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	537,395	...	$3,499,264	12,429,432	4,094,209	$50,000,000
Total Fund Balance	**$549,124**	...	**$3,499,264**	**$31,357,989**	**$9,796,293**	**$50,000,000**
Total Liabilities and Fund Balance	**$597,193**	**$568,579**	**$3,499,264**	**$32,098,674**	**$13,496,554**	**$58,896,204**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Nursing Home Administrators State License Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund		Oil Spill Prevention and Administrative Fund	Oil Spill Response Trust Fund
			Conservation and Enforcement Services Account	Off-Highway Vehicle Account		
FUND BALANCE, JUNE 30, 1990	**$236,805**		**$3,934,775**	**$15,687,504**		
ADDITIONS						
Revenues	$632,549	$797,132		$4,804,036	$16,094,208	$50,000,000
Transfers from Other Funds			$3,499,264	15,898,867		
Prior Year Revenue Adjustments				8,808		
Other Additions						
Total Additions	**$632,549**	**$797,132**	**$3,499,264**	**$20,711,711**	**$16,094,208**	**$50,000,000**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$334,266			$8,223,978	$5,797,915	
Local Assistance		$797,132		13,767,636		
Capital Outlay				1,785,588		
Total	**$334,266**	**$797,132**		**$23,777,202**	**$5,797,915**	
Transfers to Other Funds			$3,934,775	$3,000,000	$500,000	
Adjustments to Prior Year Appropriation Expenditures	$106			-1,836,081		
Adjustments to Prior Year Encumbrances	-14,142			-19,899,895		
Total Deductions	**$320,230**	**$797,132**	**$3,934,775**	**$5,041,226**	**$6,297,915**	
FUND BALANCE, JUNE 30, 1991	**$549,124**		**$3,499,264**	**$31,357,989**	**$9,796,293**	**$50,000,000**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Operating Funds of the Assembly and Senate	Outer Continental Shelf Lands Act (8G) Revenue Fund	Peace Officers Training Fund	Physicians Assistant Fund	Podiatry Fund	Polygraph Examiners Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$381,815	$17,171,108	$60,832	$62,115	$121,307	....
Deposits in Surplus Money Investment Fund	....	....	11,524,000	710,000	916,000	....
Receivables	....	....	97,858	....	....	....
Due from Other Funds	....	1,660,547	4,958,743	34,301	58,753	....
Due from Other Governments	....	....	....	100	100	....
Prepaid Expenses	....	....	56,190	136	1,116	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	225	....	....	....
Total Assets	**$381,815**	**$18,831,655**	**$16,697,848**	**$806,652**	**$1,097,276**	....
LIABILITIES						
Accounts Payable	....	$31,180	$7,010,869	$825	....	....
Due to Other Funds	....	8,631,417	30,504	56,775	$100,926	....
Due to Other Governments	....	3,431	4,001	....	....	....
Advance Collections	....	....	....	7,350	21,080	....
Deposits	$50,000	....	....	....	....	....
Other Liabilities	....	....	....	603	351	....
Total Liabilities	**$50,000**	**$8,666,028**	**$7,045,374**	**$65,553**	**$122,357**	....
FUND BALANCE						
Reserved for Encumbrances	....	$2,237,106	$1,531,536	$14,908	$23,074	....
Reserved for Unencumbered Balances of Continuing Appropriations	$682,933	959,461	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	-351,118	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	6,969,060	8,120,938	726,191	951,845	....
Total Fund Balance	**$331,815**	**$10,165,627**	**$9,652,474**	**$741,099**	**$974,919**	....
Total Liabilities and Fund Balance	**$381,815**	**$18,831,655**	**$16,697,848**	**$806,652**	**$1,097,276**	....

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Operating Funds of the Assembly and Senate	Outer Continental Shelf Lands Act (8G) Revenue Fund	Peace Officers Training Fund	Physicians Assistant Fund	Podiatry Fund	Polygraph Examiners Fund
FUND BALANCE, JUNE 30, 1990	....	$7,662,992	$8,164,408	$790,448	$727,857	$5,550
ADDITIONS						
Revenues	....	$11,094,173	$44,339,957	$396,551	$990,172	$98
Transfers from Other Funds	$707,400	-331,477	....	....	....	....
Prior Year Revenue Adjustments	-250,001	-234,600	28,538	....	....	....
Other Additions	....	....	....	....	....	....
Total Additions	$457,399	$10,528,096	$44,368,495	$396,551	$990,172	$98
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$125,579	$2,191,923	$10,576,380	$466,388	$626,150	....
Local Assistance	....	33,016	33,495,000	....	....	....
Capital Outlay	....	40,539	....	....	....	....
Total	$125,579	$2,265,478	$44,071,380	$466,388	$626,150	....
Transfers to Other Funds	$5	$8,257,505	....	....	....	$5,648
Adjustments to Prior Year Appropriation Expenditures	....	-18,390	-$123,761	$4,291	$144,433	....
Adjustments to Prior Year Encumbrances	....	-2,479,132	-1,067,190	-24,779	-27,473	....
Total Deductions	$125,584	$8,025,461	$42,880,429	$445,900	$743,110	$5,648
FUND BALANCE, JUNE 30, 1991	$331,815	$10,165,627	$9,652,474	$741,099	$974,919	....

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Private Postsecondary and Vocational Education Administration Fund	Professional Forester Registration Fund	Psychology Fund	Real Estate Fund	Registered Environmental Health Specialist Fund	Registered Nurse Education Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$340,839	$135,222	$216,317	$1,873,148	$3,115	$301
Deposits in Surplus Money Investment Fund	429,000	115,000	561,000	23,322,000	310,000	979,000
Receivables	334,758	....	....	36,001	....	91,500
Due from Other Funds	28,518	85,886	43,370	4,091,291	650	32,607
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	1,416	347,165	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$1,133,115**	**$336,108**	**$822,103**	**$29,669,605**	**$313,765**	**$1,103,408**
LIABILITIES						
Accounts Payable	....	....	$440	$973,577	....	....
Due to Other Funds	$225,981	$33,672	234,441	378,507	$6,730	$61,352
Due to Other Governments	....	....	....	....	....	....
Advance Collections	....	113,822	102,350	....	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	820	47,167	....	....
Total Liabilities	**$225,981**	**$147,494**	**$338,051**	**$1,399,251**	**$6,730**	**$61,352**
FUND BALANCE						
Reserved for Encumbrances	$74,676	$3,725	$33,288	$76,379	....	$476,359
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	832,458	184,889	450,764	28,193,975	$307,035	565,697
Total Fund Balance	**$907,134**	**$188,614**	**$484,052**	**$28,270,354**	**$307,035**	**$1,042,056**
Total Liabilities and Fund Balance	**$1,133,115**	**$336,108**	**$822,103**	**$29,669,605**	**$313,765**	**$1,103,408**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

	Private Postsecondary and Vocational Education Administration Fund	Professional Forester Registration Fund	Psychology Fund	Real Estate Fund	Registered Environmental Health Specialist Fund	Registered Nurse Education Fund
FUND BALANCE, JUNE 30, 1990	**$430,439**	**$78,984**	**$456,540**	**$29,079,272**	**$296,701**	**$636,283**
ADDITIONS						
Revenues	$3,235,084	$249,677	$1,380,943	$23,970,555	$147,065	$613,872
Transfers from Other Funds						
Prior Year Revenue Adjustments	-56,796	8		96,446		-100,755
Other Additions						
Total Additions	**$3,178,288**	**$249,685**	**$1,380,943**	**$24,067,001**	**$147,065**	**$513,117**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$2,759,880	$149,730	$1,516,570	$24,867,438	$136,731	$107,519
Local Assistance						
Capital Outlay						
Total	**$2,759,880**	**$149,730**	**$1,516,570**	**$24,867,438**	**$136,731**	**$107,519**
Transfers to Other Funds				$730,000		
Adjustments to Prior Year Appropriation Expenditures	-$22,473	-$2,137	-$69,901	-393,135		
Adjustments to Prior Year Encumbrances	-35,814	-7,538	-93,238	-328,384		-$175
Total Deductions	**$2,701,593**	**$140,055**	**$1,353,431**	**$24,875,919**	**$136,731**	**$107,344**
FUND BALANCE, JUNE 30, 1991	**$907,134**	**$188,614**	**$484,052**	**$28,270,354**	**$307,035**	**$1,042,056**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Residential Care Facility for the Elderly Administrative Certification Fund	Respiratory Care Fund	Restitution Fund	Rural Economic Development Fund	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund	Savings Association Special Regulatory Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	$169,337	$11,603,575	$2,182	$52,873,383	$213,890
Deposits in Surplus Money Investment Fund	....	996,000	....	12,026,000	....	4,313,000
Receivables	....	....	481,952	238,008	....	88
Due from Other Funds	....	38,054	12,556,846	1,423,491	3,000,000	181,625
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	2,683	86,596	....	....	39,473
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	....	**$1,206,074**	**$24,728,969**	**$13,689,681**	**$55,873,383**	**$4,748,076**
LIABILITIES						
Accounts Payable	....	$225	$2,546,704	$178,533	....	$67,325
Due to Other Funds	....	103,857	5,106,558	2,539,461	$20,413,781	....
Due to Other Governments	....	....	1,178,465	....	....	....
Advance Collections	....	56,050	....	....	....	40,820
Deposits	....	....	....	....	....	....
Other Liabilities	....	110	1,212	....	....	323
Total Liabilities	....	**$160,242**	**$8,832,939**	**$2,717,994**	**$20,413,781**	**$108,468**
FUND BALANCE						
Reserved for Encumbrances	....	$26,622	$323,164	$52,301	....	$46,571
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	5,560,830	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	1,019,210	15,572,866	5,358,556	$35,459,602	4,593,037
Total Fund Balance	....	**$1,045,832**	**$15,896,030**	**$10,971,687**	**$35,459,602**	**$4,639,608**
Total Liabilities and Fund Balance	....	**$1,206,074**	**$24,728,969**	**$13,689,681**	**$55,873,383**	**$4,748,076**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Residential Care Facility for the Elderly Administrative Certification Fund	Respiratory Care Fund	Restitution Fund	Rural Economic Development Fund	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund	Savings Association Special Regulatory Fund
FUND BALANCE, JUNE 30, 1990	....	**$801,272**	**$37,972,885**	**$13,298,335**	**$24,341,893**	**$4,314,539**
ADDITIONS						
Revenues	$23,000	$951,766	$59,934,139	$1,830,778	....	$3,820,315
Transfers from Other Funds	....	....	....	1,000	$79,999,999	....
Prior Year Revenue Adjustments	....	-95	75	19,998	....	....
Other Additions	....	....	....	290,923	....	....
Total Additions	**$23,000**	**$951,671**	**$59,934,214**	**$2,142,699**	**$79,999,999**	**$3,820,315**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$23,000	$775,663	$79,641,255	$258,612	$48,882,290	$3,613,939
Local Assistance	....	....	2,484,062	8,128,413	....	....
Capital Outlay	....	....	....	....	....	....
Total	**$23,000**	**$775,663**	**$82,125,317**	**$8,387,025**	**$48,882,290**	**$3,613,939**
Transfers to Other Funds	....	....	....	$2,023,770	$20,000,000	....
Adjustments to Prior Year Appropriation Expenditures	....	-$30,431	-$29,255	....	....	-$62,883
Adjustments to Prior Year Encumbrances	....	-38,121	-84,993	-5,941,448	....	-55,810
Total Deductions	**$23,000**	**$707,111**	**$82,011,069**	**$4,469,347**	**$68,882,290**	**$3,495,246**
FUND BALANCE, JUNE 30, 1991	....	**$1,045,832**	**$15,896,030**	**$10,971,687**	**$35,459,602**	**$4,639,608**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	School Building Safety Fund	School Land Bank Fund	Self-Insurance Plans Fund	Senate Operating Fund	Soil Conservation Fund	Speech Pathology and Audiology Examining Committee Fund
ASSETS						
Cash in State Treasury and Agency Accounts		$135	$2,829,036	$7,970,639	$226,391	$16,046
Deposits in Surplus Money Investment Fund		6,918,000				210,000
Receivables			80,807	225,421		
Due from Other Funds		260,319	4,217	2,210,846		12,559
Due from Other Governments						
Prepaid Expenses						400
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets						
Total Assets		**$7,178,454**	**$2,914,060**	**$10,406,906**	**$226,391**	**$239,005**
LIABILITIES						
Accounts Payable		$7,310		$7,746,918		$35
Due to Other Funds		200	$23,134	211,720	$9,218	30,010
Due to Other Governments						
Advance Collections						
Deposits						
Other Liabilities						
Total Liabilities		**$7,510**	**$23,134**	**$7,958,638**	**$9,218**	**$30,045**
FUND BALANCE						
Reserved for Encumbrances			$4,392		$88,592	$4,417
Reserved for Unencumbered Balances of Continuing Appropriations		$3,928,027		$2,448,268		
Unreserved-Undesignated, Available for Appropriation						
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties		3,242,917	2,886,534		128,581	204,543
Total Fund Balance		**$7,170,944**	**$2,890,926**	**$2,448,268**	**$217,173**	**$208,960**
Total Liabilities and Fund Balance		**$7,178,454**	**$2,914,060**	**$10,406,906**	**$226,391**	**$239,005**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

	School Building Safety Fund	School Land Bank Fund	Self-Insurance Plans Fund	Senate Operating Fund	Soil Conservation Fund	Speech Pathology and Audiology Examining Committee Fund
FUND BALANCE, JUNE 30, 1990		**$4,090,749**	**$698,758**	**$2,989,000**	**$106,671**	**$419,670**
ADDITIONS						
Revenues		$3,082,168	$3,526,203		$1,110,000	$60,325
Transfers from Other Funds				$64,783,860		
Prior Year Revenue Adjustments	$445,537		-46,380			
Other Additions	1,470,056					
Total Additions	**$1,915,593**	**$3,082,168**	**$3,479,823**	**$64,783,860**	**$1,110,000**	**$60,325**
DEDUCTIONS						
Appropriation Expenditures						
State Operations		$37,927	$1,270,267	$65,324,592	$1,251,759	$275,815
Local Assistance	$1,915,593					
Capital Outlay		16,736				
Total	**$1,915,593**	**$54,663**	**$1,270,267**	**$65,324,592**	**$1,251,759**	**$275,815**
Transfers to Other Funds						
Adjustments to Prior Year Appropriation Expenditures			$34,238		$11,168	$5,654
Adjustments to Prior Year Encumbrances		-$52,690	-16,850		-263,429	-10,434
Total Deductions	**$1,915,593**	**$1,973**	**$1,287,655**	**$65,324,592**	**$999,498**	**$271,035**
FUND BALANCE, JUNE 30, 1991		**$7,170,944**	**$2,890,926**	**$2,448,268**	**$217,173**	**$208,960**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	State Banking Fund	State Dental Auxiliary Fund	State Mandates Claims Fund	State Parks and Recreation Fund		
				Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
ASSETS						
Cash in State Treasury and Agency Accounts	$289,228	$241,783	$2,197,673	$393,755	$1,071,626	$321
Deposits in Surplus Money Investment Fund	8,612,000	332,000	....	....	....	83,000
Receivables	95,760	....	....	....	....	....
Due from Other Funds	1,987,856	13,727	....	....	5,152	16,867,133
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	95,190	1,578	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$11,080,034**	**$589,088**	**$2,197,673**	**$393,755**	**$1,076,778**	**$16,950,454**
LIABILITIES						
Accounts Payable	$298,826	$90	....	....	....	$1,423,203
Due to Other Funds	....	141,074	....	....	....	150
Due to Other Governments	....	....	$267,171	....	....	....
Advance Collections	....	184,875	....	....	....	3,577,164
Deposits	....	....	....	....	....	....
Other Liabilities	....	1,080	....	....	....	....
Total Liabilities	**$298,826**	**$327,119**	**$267,171**	....	....	**$5,000,517**
FUND BALANCE						
Reserved for Encumbrances	$424,759	$13,866	....	....	....	$1,737,383
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....	4,887,634
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	10,356,449	248,103	$1,930,502	$393,755	$1,076,778	5,324,920
Total Fund Balance	**$10,781,208**	**$261,969**	**$1,930,502**	**$393,755**	**$1,076,778**	**$11,949,937**
Total Liabilities and Fund Balance	**$11,080,034**	**$589,088**	**$2,197,673**	**$393,755**	**$1,076,778**	**$16,950,454**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	State Banking Fund	State Dental Auxiliary Fund	State Mandates Claims Fund	State Parks and Recreation Fund		
				Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
FUND BALANCE, JUNE 30, 1990	**$7,381,682**	**$119,777**	**$2,235,182**	**$393,755**	**$1,119,287**	**$8,096,071**
ADDITIONS						
Revenues	$17,454,123	$849,359	....	....	$350,709	$60,384,961
Transfers from Other Funds	....	....	....	....	....	5,500,000
Prior Year Revenue Adjustments	-6,279	90	....	....	....	151,404
Other Additions	....	....	....	....	....	....
Total Additions	**$17,447,844**	**$849,449**	....	....	**$350,709**	**$66,036,365**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$14,171,194	$845,923	....	....	$376,657	$62,750,713
Local Assistance	....	....	$304,680	....	....	....
Capital Outlay	....	....	....	....	....	1,068,667
Total	**$14,171,194**	**$845,923**	**$304,680**	....	**$376,657**	**$63,819,380**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$63,742	-$52,716	....	....	$16,561	-$1,140,224
Adjustments to Prior Year Encumbrances	-59,134	-85,950	....	....	....	-496,657
Total Deductions	**$14,048,318**	**$707,257**	**$304,680**	....	**$393,218**	**$62,182,499**
FUND BALANCE, JUNE 30, 1991	**$10,781,208**	**$261,969**	**$1,930,502**	**$393,755**	**$1,076,778**	**$11,949,937**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	State School Building Lease-Purchase Fund					
	Revolving Loan Account	State School Building Lease-Purchase Account	Tideland Oil Revenue Account	State School Fund	State Vital Record Improvement Project Fund	Strong-Motion Instrumentation Special Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,293,243	$15,860,569	$617,364	$14,386	$174,474	$20,908
Deposits in Surplus Money Investment Fund	...	...	...	...	17,834,000	5,654,000
Receivables	...	...	...	...	...	...
Due from Other Funds	...	68,163,002	5,853,411	33,223,845	669,104	201,008
Due from Other Governments	59,920	1,909,033	...	1,237,045,888	...	...
Prepaid Expenses	...	...	...	...	...	...
Advances to Other Funds	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	...	...
Total Assets	**$2,353,163**	**$85,932,604**	**$6,470,775**	**$1,270,284,119**	**$18,677,578**	**$5,875,916**
LIABILITIES						
Accounts Payable	...	$99,002	...	$119,978	...	...
Due to Other Funds	...	10,824,915	...	1,233,878,256	$3,146,373	$254,343
Due to Other Governments	$1,168,435	10,523,197	...	34,771,191	...	...
Advance Collections	...	...	...	...	...	...
Deposits	...	...	...	...	...	...
Other Liabilities	...	...	...	...	...	...
Total Liabilities	**$1,168,435**	**$21,447,114**	...	**$1,268,769,425**	**$3,146,373**	**$254,343**
FUND BALANCE						
Reserved for Encumbrances	...	$90,351,482	$4,134,654	...	$3,968	$1,323,607
Reserved for Unencumbered Balances of Continuing Appropriations	...	...	...	...	...	...
Unreserved-Undesignated, Available for Appropriation	...	-25,865,992	...	...	...	...
Reserve for Section 5100-011-185 of the Budget Act	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$1,184,728	...	2,336,121	$1,514,694	15,527,237	4,297,966
Total Fund Balance	**$1,184,728**	**$64,485,490**	**$6,470,775**	**$1,514,694**	**$15,531,205**	**$5,621,573**
Total Liabilities and Fund Balance	**$2,353,163**	**$85,932,604**	**$6,470,775**	**$1,270,284,119**	**$18,677,578**	**$5,875,916**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	State School Building Lease-Purchase Fund					
	Revolving Loan Account	State School Building Lease-Purchase Account	Tideland Oil Revenue Account	State School Fund	State Vital Record Improvement Project Fund	Strong-Motion Instrumentation Special Fund
FUND BALANCE, JUNE 30, 1990	**$863,386**	**-$37,207,450**	**$5,744,886**	**$1,467,901**	**$13,075,236**	**$4,490,210**
ADDITIONS						
Revenues	$236,671	$4,080,777	$155,183	$16,951,655	$4,622,252	$3,694,960
Transfers from Other Funds		-11,770,660		-736,057		
Prior Year Revenue Adjustments	24,751	-11,770,141	43,901	-1,467,477	62,043	
Other Additions	1,380,153					
Total Additions	**$1,641,575**	**-$19,460,024**	**$199,084**	**$14,748,121**	**$4,684,295**	**$3,694,960**
DEDUCTIONS						
Appropriation Expenditures						
State Operations		$11,315,004			$2,492,850	$2,762,721
Local Assistance	$2,182,173	-97,096,939	$1,650,288	$14,701,328	425,806	
Capital Outlay						
Total	**$2,182,173**	**-$85,781,935**	**$1,650,288**	**$14,701,328**	**$2,918,656**	**$2,762,721**
Transfers to Other Funds		-$35,355,565	-$930,354			
Adjustments to Prior Year Appropriation Expenditures		-15,314			-$260,557	-$7,604
Adjustments to Prior Year Encumbrances	-$861,940	-150	-1,246,739		-429,773	-191,520
Total Deductions	**$1,320,233**	**-$121,152,964**	**-$526,805**	**$14,701,328**	**$2,228,326**	**$2,563,597**
FUND BALANCE, JUNE 30, 1991	**$1,184,728**	**$64,485,490**	**$6,470,775**	**$1,514,694**	**$15,531,205**	**$5,621,573**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Structural Pest Control Education and Enforcement Fund	Structural Pest Control Research Fund	Tax Preparers Fund	Teacher Credentials Fund		Transcript Reimbursement Fund
				Teacher Credentials Account	Test Development and Administration Account	
ASSETS						
Cash in State Treasury and Agency Accounts	$3,166	$237,677	$59,386	$332,607	$1,166,958	$967
Deposits in Surplus Money Investment Fund	155,000	....	763,000	2,367,000	2,210,000	10,000
Receivables	....	....	....	1,657	1,846,776	....
Due from Other Funds	5,063	320	36,078	1,756,841	66,482	16,969
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	2,193	64,364	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$163,229**	**$237,997**	**$860,657**	**$4,522,469**	**$5,290,216**	**$27,936**
LIABILITIES						
Accounts Payable	....	$20	$155	$1,267,331	$1,402,569	$27,936
Due to Other Funds	$179	....	69,802	438,888	923,625	....
Due to Other Governments	....	....	....	4,395	....	....
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	20	124	....	....
Total Liabilities	**$179**	**$20**	**$69,977**	**$1,710,738**	**$2,326,194**	**$27,936**
FUND BALANCE						
Reserved for Encumbrances	$18,491	....	$12,325	$695,690	$874,967	....
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	258,357	....	$58,610
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	-58,610
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	144,559	$237,977	778,355	1,857,684	2,089,055	....
Total Fund Balance	**$163,050**	**$237,977**	**$790,680**	**$2,811,731**	**$2,964,022**	....
Total Liabilities and Fund Balance	**$163,229**	**$237,997**	**$860,657**	**$4,522,469**	**$5,290,216**	**$27,936**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

	Structural Pest Control Education and Enforcement Fund	Structural Pest Control Research Fund	Tax Preparers Fund	Teacher Credentials Fund		Transcript Reimbursement Fund
				Teacher Credentials Account	Test Development and Administration Account	
FUND BALANCE, JUNE 30, 1990	**$197,506**	**$173,819**	**$650,608**	**$3,314,530**	**$399,413**	**$20,738**
ADDITIONS						
Revenues	$136,756	$64,158	$995,481	$8,563,762	$4,314,876	$11,203
Transfers from Other Funds	....	....	....	....	....	289,826
Prior Year Revenue Adjustments	....	....	35,689	-22,683	1,114,363	....
Other Additions	....	....	....	....	....	....
Total Additions	**$136,756**	**$64,158**	**$1,031,170**	**$8,541,079**	**$5,429,239**	**$301,029**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$171,212	....	$937,221	$9,129,990	$4,064,484	$321,767
Local Assistance	....	....	....	....	....	....
Capital Outlay	....	....	....	....	....	....
Total	**$171,212**	....	**$937,221**	**$9,129,990**	**$4,064,484**	**$321,767**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	-$9,063	$21,096	-$6,351	....
Adjustments to Prior Year Encumbrances	....	....	-37,060	-107,208	-1,193,503	....
Total Deductions	**$171,212**	....	**$891,098**	**$9,043,878**	**$2,864,630**	**$321,767**
FUND BALANCE, JUNE 30, 1991	**$163,050**	**$237,977**	**$790,680**	**$2,811,731**	**$2,964,022**	....

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Transportation Rate Fund	Traumatic Brain Injury Fund	Trial Court Improvement Fund	Vehicle Inspection and Repair Fund	Victim-Witness Assistance Fund	Waste Discharge Permit Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,558,394	$600,804	$1,267	$9,521,163	$736	$489,209
Deposits in Surplus Money Investment Fund	959,000			139,000	6,565,000	
Receivables	2,550,113				18,978	359,141
Due from Other Funds	1,689,533			7,521,839	1,916,632	791,474
Due from Other Governments					27,055	49,425
Prepaid Expenses	529,000			415,150		
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$9,286,040**	**$600,804**	**$1,267**	**$17,597,152**	**$8,528,401**	**$1,689,249**
LIABILITIES						
Accounts Payable	$2,175,405	$32,008		$82,125	$481,250	
Due to Other Funds	4,806,543			1,026,897	20[illegible],878	
Due to Other Governments					35,214	
Advance Collections						
Deposits						
Other Liabilities				14,765		
Total Liabilities	**$6,981,948**	**$32,008**		**$1,123,787**	**$722,342**	
FUND BALANCE						
Reserved for Encumbrances	$362,313	$170,204		$9,276,066	$4,032,731	$7,173
Reserved for Unencumbered Balances of Continuing Appropriations						
Unreserved-Undesignated, Available for Appropriation						
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	1,941,779	398,592	$1,267	7,197,299	3,773,328	1,682,076
Total Fund Balance	**$2,304,092**	**$568,796**	**$1,267**	**$16,473,365**	**$7,806,059**	**$1,689,249**
Total Liabilities and Fund Balance	**$9,286,040**	**$600,804**	**$1,267**	**$17,597,152**	**$8,528,401**	**$1,689,249**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 16

	Transportation Rate Fund	Traumatic Brain Injury Fund	Trial Court Improvement Fund	Vehicle Inspection and Repair Fund	Victim-Witness Assistance Fund	Waste Discharge Permit Fund
FUND BALANCE, JUNE 30, 1990	**$9,007,011**	**$123,595**	**$1,267**	**$11,839,123**	**$4,216,966**	....
ADDITIONS						
Revenues	$12,013,978	....	....	$65,994,864	$16,205,609	$2,780,712
Transfers from Other Funds	....	$500,001	....	....	....	....
Prior Year Revenue Adjustments	757	....	....	....	....	....
Other Additions	....	....	....	....	....	....
Total Additions	**$12,014,735**	**$500,001**	....	**$65,994,864**	**$16,205,609**	**$2,780,712**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$21,864,321	....	....	$74,212,703	$2,229,439	$1,091,463
Local Assistance	....	$434,313	....	....	15,071,008	....
Capital Outlay	....	....	....	....	....	....
Total	**$21,864,321**	**$434,313**	....	**$74,212,703**	**$17,300,447**	**$1,091,463**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$121,701	-$244,795	....	-$2,758,243	-$533,434	....
Adjustments to Prior Year Encumbrances	-3,024,966	-134,718	....	-10,093,838	-4,150,497	....
Total Deductions	**$18,717,654**	**$54,800**	....	**$61,360,622**	**$12,616,516**	**$1,091,463**
FUND BALANCE, JUNE 30, 1991	**$2,304,092**	**$568,796**	**$1,267**	**$16,473,365**	**$7,806,059**	**$1,689,249**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Water Device Certification Special Account	Wildlife Restoration Fund		Winter Recreation Fund	Workers Compensation Administration Revolving Fund	Workplace Health and Safety Revolving Fund
		Inland Wetlands Conservation Account	Wildlife Restoration Account			
ASSETS						
Cash in State Treasury and Agency Accounts	$21,637	....	$10,804	$39,713	$6,400,732	$494,851
Deposits in Surplus Money Investment Fund	....	....	2,053,000	....	....	....
Receivables	15,000	....	....	....	134,762	....
Due from Other Funds	....	$1,000,000	8,478	60,238	67,389	....
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	214,226	....	....	298,560	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$250,863**	**$1,000,000**	**$2,072,282**	**$398,511**	**$6,602,883**	**$494,851**
LIABILITIES						
Accounts Payable	....	....	$78,223	$42,772	....	....
Due to Other Funds	$235,857	....	1,560	298,560	$7,940,990	....
Due to Other Governments	....	....	....	....	....	....
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....
Total Liabilities	**$235,857**	....	**$79,783**	**$341,332**	**$7,940,990**	....
FUND BALANCE						
Reserved for Encumbrances	....	....	$868,866	....	$1,490,354	....
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	12,527	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	-2,828,461	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$15,006	$1,000,000	1,111,106	$57,179	....	$494,851
Total Fund Balance	**$15,006**	**$1,000,000**	**$1,992,499**	**$57,179**	**-$1,338,107**	**$494,851**
Total Liabilities and Fund Balance	**$250,863**	**$1,000,000**	**$2,072,282**	**$398,511**	**$6,602,883**	**$494,851**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Water Device Certification Special Account	Wildlife Restoration Fund		Winter Recreation Fund	Workers Compensation Administration Revolving Fund	Workplace Health and Safety Revolving Fund
		Inland Wetlands Conservation Account	Wildlife Restoration Account			
FUND BALANCE, JUNE 30, 1990	**$24,243**		**$1,515,441**	**$34,511**		
ADDITIONS						
Revenues	$50,000		$1,155,360	$61,080	$13,347,426	$494,851
Transfers from Other Funds		$2,000,000			57,314,000	
Prior Year Revenue Adjustments				893		
Other Additions						
Total Additions	**$50,000**	**$2,000,000**	**$1,155,360**	**$61,973**	**$70,661,426**	**$494,851**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$74,253		$577,427	$74,201	$66,602,533	
Local Assistance						
Capital Outlay		$1,000,000	1,280,170			
Total	**$74,253**	**$1,000,000**	**$1,857,597**	**$74,201**	**$66,602,533**	
Transfers to Other Funds	-$15,016				$5,397,000	
Adjustments to Prior Year Appropriation Expenditures			-$183,129	-$34,896		
Adjustments to Prior Year Encumbrances			-996,166			
Total Deductions	**$59,237**	**$1,000,000**	**$678,302**	**$39,305**	**$71,999,533**	
FUND BALANCE, JUNE 30, 1991	**$15,006**	**$1,000,000**	**$1,992,499**	**$57,179**	**-$1,338,107**	**$494,851**

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS
Statement of Financial Condition
June 30, 1991

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$10,124,673,598	$366	$136,285,204	$480	$334,872
Deposits in Surplus Money Investment Fund	387,247,000	1,078,000	....	169,000	....
Investments	90,757,729	....	....	....	....
Receivables	5,246,016	109,699	14,172	....	....
Due from Other Funds	513,656,358	30,034	20,125,206	29,245	....
Due from Other Governments	19,390,858	....	....	....	....
Prepaid Expenses	5,699,458	....	18,801	....	....
Inventory	58,327,213	....	....	....	115,456
Loans Receivable--Other	894,657,398	....	....	....	....
Advances to Other Funds	10,852,070	....	....	....	....
Fixed Assets	1,255,533,397	2,197,103	715,410,730	....	....
Bonds Authorized and Unissued	520,843,605	....	....	....	....
Provision for Long-Term Obligations	1,014,643	....	....	1,014,643	....
Other Assets	439,229	....	....	....	....
Total Assets	**$13,888,338,572**	**$3,415,202**	**$871,854,113**	**$1,213,368**	**$450,328**
LIABILITIES					
Accounts Payable	$669,080,489	....	$21,126,908	....	$6
Due to Other Funds	491,798,919	$182,956	1,036,445	$1,014,643	....
Due to Other Governments	172,398,884	....	....	....	....
Accrued Interest Payable	28,532,276	....	....	....	....
Advance Collections	51,081,643	....	....	....	....
Deposits	9,926,029,890	....	854,116,536	....	....
Advances from Other Funds	74,352,758	....	....	....	....
Pooled Money Investment Account Loans Payable	388,414,453	....	....	....	....
Bonds Payable	1,016,402,838	....	....	....	....
Contracts and Notes Payable	39,619,238	2,036,308	....	....	....
Other Liabilities	7,614,805	....	800,866	....	....
Total Liabilities	**$12,865,326,193**	**$2,219,264**	**$877,080,755**	**$1,014,643**	**$6**
RESERVES					
Reserve for Investment in Fixed Assets	$39,410,013	$2,197,103	....	....	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	520,843,605	....	....	....	....
Total Reserves	**$560,253,618**	**$2,197,103**	....	....	....
FUND BALANCES					
Unreserved-Undesignated (Deficit)	-$6,237,485	-$1,001,165	-$5,226,642	....	-$9,678
Contingency Reserve for Economic Uncertainties	466,086,373	....	....	$198,725	....
Working Capital Advance	2,909,873	....	....	....	460,000
Total Fund Balance	**$462,758,761**	**-$1,001,165**	**-$5,226,642**	**$198,725**	**$450,322**
Total Liabilities, Reserves and Fund Balance	**$13,888,338,572**	**$3,415,202**	**$871,854,113**	**$1,213,368**	**$450,328**

WORKING CAPITAL AND REVOLVING FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 18

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund
FUND BALANCE, JUNE 30, 1990	**$340,783,836**	**-$1,565,665**	**-$3,214,370**	**$976,829**	**$455,403**
ADDITIONS					
Operating Income	$11,147,978,962	$1,315,679		$1,949,660	$1,242
Income from Investments	800,874,304	51,441		70,129	
Transfers from Other Funds	412,681,827				
Prior Year Revenue Adjustments	-7,530,271	94,587	$239,887		
Prior Year Surplus Adjustments	16,075,287				
Other Additions	14,542,191				
Total Additions	**$12,384,622,300**	**$1,461,707**	**$239,887**	**$2,019,789**	**$1,242**
DEDUCTIONS					
Operating Expenditures and Expenses	$12,057,528,425	$850,535		$1,862,876	$6,323
Expenses Attributed to Other Funds	2,252,159		$2,252,159		
Transfers to Other Funds	104,627,151				
Adjustments to Prior Year Appropriation Expenditures	2,849,240	46,672			
Prior Year Surplus Adjustments	935,017			935,017	
Other Deductions	94,455,383				
Total Deductions	**$12,262,647,375**	**$897,207**	**$2,252,159**	**$2,797,893**	**$6,323**
FUND BALANCE, JUNE 30, 1991	**$462,758,761**	**-$1,001,165**	**-$5,226,642**	**$198,725**	**$450,322**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund	Old Age and Survivors Insurance Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$777,637	$81,434	$286,207	$152,474	$2,482,051
Deposits in Surplus Money Investment Fund	190,000		12,551,000	47,000	
Investments					
Receivables	93,413		77,972	11,594	49
Due from Other Funds	197,819		14,829,972	787,396	
Due from Other Governments	303,455		7,575		15,037,762
Prepaid Expenses	103,413		150,878		125,544
Inventory					
Loans Receivable--Other					
Advances to Other Funds					
Fixed Assets	989,633		27,947,819		
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets			405,982	3	
Total Assets	**$2,655,370**	**$81,434**	**$56,257,405**	**$998,467**	**$17,645,406**
LIABILITIES					
Accounts Payable	$122,532	$6,434	$4,740,387	$87,488	
Due to Other Funds	641,437		6,379,349	82,314	
Due to Other Governments					$17,625,396
Accrued Interest Payable					
Advance Collections			185		
Deposits				3	
Advances from Other Funds					
Pooled Money Investment Account Loans Payable					
Bonds Payable					
Contracts and Notes Payable			16,859,591		
Other Liabilities					10
Total Liabilities	**$763,969**	**$6,434**	**$27,979,512**	**$169,805**	**$17,625,406**
RESERVES					
Reserve for Investment in Fixed Assets					
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued					
Total Reserves					
FUND BALANCES					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$1,891,401		$27,277,893	$828,662	
Working Capital Advance		$75,000	1,000,000		$20,000
Total Fund Balance	**$1,891,401**	**$75,000**	**$28,277,893**	**$828,662**	**$20,000**
Total Liabilities, Reserves and Fund Balance	**$2,655,370**	**$81,434**	**$56,257,405**	**$998,467**	**$17,645,406**

Statement No. 18

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund	Old Age and Survivors Insurance Revolving Fund
FUND BALANCE, JUNE 30, 1990	**$4,710,858**	**$75,000**	**$24,003,721**	**$998,789**	**$20,000**
ADDITIONS					
Operating Income	$6,521,226		$56,013,438	$12,142,495	$361,957
Income from Investments	174,159		1,316,822	56,922	
Transfers from Other Funds		$686,565			
Prior Year Revenue Adjustments			-27,565		
Prior Year Surplus Adjustments					
Other Additions					12,267,808
Total Additions	**$6,695,385**	**$686,565**	**$57,302,695**	**$12,199,417**	**$12,629,765**
DEDUCTIONS					
Operating Expenditures and Expenses	$9,514,842	$686,565	$52,441,575	$12,369,544	$12,629,765
Expenses Attributed to Other Funds					
Transfers to Other Funds					
Adjustments to Prior Year Appropriation Expenditures			586,948		
Prior Year Surplus Adjustments					
Other Deductions					
Total Deductions	**$9,514,842**	**$686,565**	**$53,028,523**	**$12,369,544**	**$12,629,765**
FUND BALANCE, JUNE 30, 1991	**$1,891,401**	**$75,000**	**$28,277,893**	**$828,662**	**$20,000**

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1991

		Prison Industries Revolving Fund			
	Passenger Equipment Acquisition Fund	Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account	Public Buildings Construction Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$582	$25,165,034	$382	$749,387	$34,830
Deposits in Surplus Money Investment Fund	2,313,000		1,303,000	9,524,000	328,639,000
Investments					90,757,729
Receivables				495,917	985,680
Due from Other Funds	87,429	1,400,614	643,654	30,802,169	88,841,596
Due from Other Governments				1,720,127	
Prepaid Expenses				300,553	913,481
Inventory				37,604,381	
Loans Receivable--Other					894,657,398
Advances to Other Funds			10,852,070		
Fixed Assets				65,787,631	280,291,367
Bonds Authorized and Unissued					520,843,605
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$2,401,011**	**$26,565,648**	**$12,799,106**	**$146,984,165**	**$2,205,964,686**
LIABILITIES					
Accounts Payable	$1,530,362	$1,519,534		$9,713,418	$70,329,862
Due to Other Funds	374,644	14,585	$594,285	6,616,606	16,857,117
Due to Other Governments					3,382,138
Accrued Interest Payable					28,532,276
Advance Collections				251,817	
Deposits					
Advances from Other Funds			12,095,883	10,852,070	
Pooled Money Investment Account Loans Payable					388,414,453
Bonds Payable					1,016,402,838
Contracts and Notes Payable					
Other Liabilities				4,641,617	
Total Liabilities	**$1,905,006**	**$1,534,119**	**$12,690,168**	**$32,075,528**	**$1,523,918,684**
RESERVES					
Reserve for Investment in Fixed Assets					
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued					$520,843,605
Total Reserves					**$520,843,605**
FUND BALANCES					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$496,005	$25,031,529	$108,938	$114,908,637	$161,202,397
Working Capital Advance					
Total Fund Balance	**$496,005**	**$25,031,529**	**$108,938**	**$114,908,637**	**$161,202,397**
Total Liabilities, Reserves and Fund Balance	**$2,401,011**	**$26,565,648**	**$12,799,106**	**$146,984,165**	**$2,205,964,686**

WORKING CAPITAL AND REVOLVING FUNDS -- Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

		Prison Industries Revolving Fund			
	Passenger Equipment Acquisition Fund	Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account	Public Buildings Construction Fund
FUND BALANCE, JUNE 30, 1990	**$673,784**	**$18,114,424**	**$211,600**	**$91,119,928**	**$71,003,458**
ADDITIONS					
Operating Income	....	$16,196,804	....	$149,361,224	$62,610,258
Income from Investments	$180,956	....	$108,938	467,827	30,446,975
Transfers from Other Funds	....	....	2	211,600	....
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	5,368,671	....
Other Additions	....	....	....	....	....
Total Additions	**$180,956**	**$16,196,804**	**$108,940**	**$155,409,322**	**$93,057,233**
DEDUCTIONS					
Operating Expenditures and Expenses	$358,735	$9,279,699	$1	$131,620,613	$2,296,164
Expenses Attributed to Other Funds	....	....	....	....	....
Transfers to Other Funds	....	....	211,601	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	562,130
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$358,735**	**$9,279,699**	**$211,602**	**$131,620,613**	**$2,858,294**
FUND BALANCE, JUNE 30, 1991	**$496,005**	**$25,031,529**	**$108,938**	**$114,908,637**	**$161,202,397**

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund	Rural Predevelopment Loan Fund
		Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account		
ASSETS					
Cash in State Treasury and Agency Accounts	$226,619	$854	$897	$13,974	$709
Deposits in Surplus Money Investment Fund		414,000	284,000		1,889,000
Investments					
Receivables				135,712	
Due from Other Funds		15,754	10,768		117,512
Due from Other Governments					
Prepaid Expenses					
Inventory					
Loans Receivable--Other					
Advances to Other Funds					
Fixed Assets					
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$226,619**	**$430,608**	**$295,565**	**$149,686**	**$2,007,221**
LIABILITIES					
Accounts Payable					$1,306
Due to Other Funds					
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits					
Advances from Other Funds					
Pooled Money Investment Account Loans Payable					
Bonds Payable					
Contracts and Notes Payable					
Other Liabilities					
Total Liabilities					**$1,306**
RESERVES					
Reserve for Investment in Fixed Assets					
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued					
Total Reserves					
FUND BALANCES					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$226,619	$430,608	$295,665	$149,686	$2,005,915
Working Capital Advance					
Total Fund Balance	**$226,619**	**$430,608**	**$295,665**	**$149,686**	**$2,005,915**
Total Liabilities, Reserves and Fund Balance	**$226,619**	**$430,608**	**$295,665**	**$149,686**	**$2,007,221**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund	Rural Predevelopment Loan Fund
		Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account		
FUND BALANCE, JUNE 30, 1990	**$214,469**	**$401,340**	**$273,461**	**$149,571**	**$3,877,412**
ADDITIONS					
Operating Income	....	-$2	....	$115	$206,145
Income from Investments	....	32,552	$22,204	....	256,581
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	$12,150	....	....	....	1,814,792
Total Additions	**$12,150**	**$32,550**	**$22,204**	**$115**	**$2,277,518**
DEDUCTIONS					
Operating Expenditures and Expenses	....	$3,282	....	....	$4,149,015
Expenses Attributed to Other Funds	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	....	**$3,282**	....	....	**$4,149,015**
FUND BALANCE, JUNE 30, 1991	**$226,619**	**$430,608**	**$295,665**	**$149,686**	**$2,005,915**

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Pollution Control Revolving Fund	State Water Quality Control Fund
	Printing Account	Purchasing Account				
ASSETS						
Cash in State Treasury and Agency Accounts	$5,491,636	$3,144,083	$254,018	$717,339,928	$721	$97,752
Deposits in Surplus Money Investment Fund	....	....	....	....	947,000	21,447,000
Investments	....	....	....	....	....	....
Receivables	22,874	772,500	....	1,614	....	2,362,190
Due from Other Funds	11,380,755	84,932,949	1	....	10,044,418	1,916,530
Due from Other Governments	310	1,466,104	....	....	....	855,525
Prepaid Expenses	1,099,591	892,224	....	....	....	....
Inventory	7,600,649	12,801,100	....	....	....	....
Loans Receivable--Other	....	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Fixed Assets	6,635,292	52,053,285	....	....	....	....
Bonds Authorized and Unissued	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	33,244	....	....	....	....
Total Assets	**$32,231,107**	**$156,095,489**	**$254,019**	**$717,341,542**	**$10,992,139**	**$26,678,997**
LIABILITIES						
Accounts Payable	$3,362,639	$30,637,815	....	$502,308,472	$9,918,744	$61,574
Due to Other Funds	8,069,525	22,218,414	....	63,873,958	14,571	343,266
Due to Other Governments	2,488	223,750	....	151,159,112	6,000	....
Accrued Interest Payable	....	....	....	....	....	....
Advance Collections	11,930,641	38,899,000	....	....	....	....
Deposits	....	754,351	....	....	....	....
Advances from Other Funds	128,304	....	....	....	....	....
Pooled Money Investment Account Loans Payable	....	....	....	....	....	....
Bonds Payable	....	....	....	....	....	....
Contracts and Notes Payable	....	....	....	....	....	....
Other Liabilities	1,305,134	338,412	....	....	....	....
Total Liabilities	**$24,798,731**	**$93,071,742**	....	**$717,341,542**	**$9,939,315**	**$404,840**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	....	....	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	....	....	....	....	....	....
Total Reserves	....	....	....	....	....	....
FUND BALANCES						
Unreserved-Undesignated (Deficit)	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$7,432,376	$63,023,747	$254,019	....	$1,052,824	$25,274,157
Working Capital Advance	....	....	....	....	....	1,000,000
Total Fund Balance	**$7,432,376**	**$63,023,747**	**$254,019**	....	**$1,052,824**	**$26,274,157**
Total Liabilities, Reserves and Fund Balance	**$32,231,107**	**$156,095,489**	**$254,019**	**$717,341,542**	**$10,992,139**	**$26,678,997**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 18

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Pollution Control Revolving Fund	State Water Quality Control Fund
	Printing Account	Purchasing Account				
FUND BALANCE, JUNE 30, 1990	**$10,347,206**	**$64,127,972**	**$254,019**	....	....	**$23,101,751**
ADDITIONS						
Operating Income	$60,038,649	$386,364,300	....	....	-$7,886,652	$2,069,733
Income from Investments	....	....	....	....	....	1,615,206
Transfers from Other Funds	....	....	....	....	191,787,013	....
Prior Year Revenue Adjustments	236,229	-9,056,129	....	....	....	....
Prior Year Surplus Adjustments	....	10,051,092	....	....	....	....
Other Additions	....	....	....	....	....	447,441
Total Additions	**$60,274,878**	**$387,359,263**	....	....	**$183,900,361**	**$4,132,380**
DEDUCTIONS						
Operating Expenditures and Expenses	$61,085,496	$374,289,707	....	....	$2,402,305	$470,586
Expenses Attributed to Other Funds	....	....	....	....	....	....
Transfers to Other Funds	2,230,740	15,697,001	....	....	86,487,809	....
Adjustments to Prior Year Appropriation Expenditures	-135,100	-1,523,220	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Deductions	8,572	....	....	....	93,957,423	489,388
Total Deductions	**$63,189,708**	**$388,463,488**	....	....	**$182,847,537**	**$959,974**
FUND BALANCE, JUNE 30, 1991	**$7,432,376**	**$63,023,747**	**$254,019**	....	**$1,052,824**	**$26,274,157**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Stephen P. Teale Data Center Revolving Fund	Surplus Money Investment Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$210,053	$9,228,853,884	$110,505	$2,019,976	$557,049
Deposits in Surplus Money Investment Fund	94,000			6,358,000	
Investments					
Receivables	20,892		44,011	97,727	
Due from Other Funds	16,425,303	199,814,777		31,222,457	
Due from Other Governments					
Prepaid Expenses	23,942			2,071,031	
Inventory				205,627	
Loans Receivable--Other					
Advances to Other Funds					
Fixed Assets	49,811,050			54,409,487	
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$66,585,240**	**$9,428,668,661**	**$154,516**	**$96,384,305**	**$557,049**
LIABILITIES					
Accounts Payable	$7,673,200	$367,373		$5,572,435	
Due to Other Funds	4,443,713	357,142,288		1,341,754	$557,049
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits		9,071,159,000			
Advances from Other Funds	1,400,000			49,876,501	
Pooled Money Investment Account Loans Payable					
Bonds Payable					
Contracts and Notes Payable	20,723,339				
Other Liabilities	3,021			525,745	
Total Liabilities	**$34,243,273**	**$9,428,668,661**		**$57,316,435**	**$557,049**
RESERVES					
Reserve for Investment in Fixed Assets				$37,212,910	
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued					
Total Reserves				**$37,212,910**	
FUND BALANCES					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$32,341,967		$54,516	$1,600,087	
Working Capital Advance			100,000	254,873	
Total Fund Balance	**$32,341,967**		**$154,516**	**$1,854,960**	
Total Liabilities, Reserves and Fund Balance	**$66,585,240**	**$9,428,668,661**	**$154,516**	**$96,384,305**	**$557,049**

Statement No. 18

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Stephen P. Teale Data Center Revolving Fund	Surplus Money Investment Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1990	**$34,885,707**	....	**$155,184**	**-$4,588,015**	....
ADDITIONS					
Operating Income	$75,875,012	....	-$668	$16,596	$10,324,821,751
Income from Investments	562,201	$765,377,617	....	133,774	....
Transfers from Other Funds	....	....	....	219,996,647	....
Prior Year Revenue Adjustments	982,720	....	....	....	....
Prior Year Surplus Adjustments	280,719	....	....	374,805	....
Other Additions	....	....	....	....	....
Total Additions	**$77,700,652**	**$765,377,617**	**-$668**	**$220,521,822**	**$10,324,821,751**
DEDUCTIONS					
Operating Expenditures and Expenses	$76,932,582	$765,377,617	....	$214,078,847	$10,324,821,751
Expenses Attributed to Other Funds	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	3,311,810	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$80,244,392**	**$765,377,617**	....	**$214,078,847**	**$10,324,821,751**
FUND BALANCE, JUNE 30, 1991	**$32,341,967**	....	**$154,516**	**$1,854,960**	....

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Financial Condition
June 30, 1991

	Total Public Service Enterprise Funds	California Alternative Energy Authority Fund	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$127,620,660	$106,701	$814,972	$6,321,724	$20,133
Deposits in Surplus Money Investment Fund	4,283,557,000		7,296,000	321,598,000	
Investments	8,506,044,102			1,153,284,265	
Receivables	421,293,427		513,610	60,541,722	
Due from Other Funds	231,216,703		1,968,515	11,407,251	
Due from Other Governments	55,937,553				
Prepaid Expenses	43,841,247		105,346	402,088	
Inventory	12,458,104				
Veterans Farm and Home Loan Contracts	2,982,731,962				
Loans Receivable--Other	3,410,851,736			2,905,711,451	
Advances to Other Funds	201,016,990				
Securities and Other Property Held in Trust	82,461,855				
Fixed Assets	4,664,318,271		18,048,016	382,451	
Bonds Authorized and Unissued	1,751,105,469	200,000,000			
Provision for Long-Term Obligations	1,846,402,124				
Other Assets	1,270,134,201			17,255,272	
Total Assets	**$29,890,991,404**	**$200,106,701**	**$28,746,459**	**$4,476,904,224**	**$20,133**
LIABILITIES					
Accounts Payable	$2,073,502,563	$977	$1,786,658	$113,568,025	
Benefits Payable	4,407,134,855				
Due to Other Funds	370,905,920	646	232,350	19,518,976	$103
Due to Other Governments	62,834,712			6,000,000	
Accrued Interest Payable	298,291,932			121,336,593	
Dividends Payable	70,700,000				
Advance Collections	895,704,955		408,598	53,158,817	
Deposits	104,741,441				
Advances from Other Funds	320,146,950				
Pooled Money Investment Account Loans Payable	244,896,000				
Bonds Payable	12,352,472,549			3,878,654,671	
Contracts and Notes Payable	16,571,889		2,095,701		
Other Liabilities	314,698,736		87,961	952,264	
Total Liabilities	**$21,532,602,502**	**$1,623**	**$4,611,268**	**$4,193,189,346**	**$103**
RESERVES					
Reserve for Investment in Fixed Assets	$1,203,275,262				
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	1,751,105,469	$200,000,000			
Other Reserves					
Total Reserves	**$2,954,380,731**	**$200,000,000**			
FUND BALANCE					
Unreserved-Undesignated (Deficit)	-$143,491,884				
Contingency Reserve for Economic Uncertainties	3,949,492,191	$105,078	$24,135,191	$283,714,878	$20,030
Reserve for Bond Retirement	1,597,054,234				
Other Reserves	953,630				
Total Fund Balance	**$5,404,008,171**	**$105,078**	**$24,135,191**	**$283,714,878**	**$20,030**
Total Liabilities, Reserves and Fund Balance	**$29,890,991,404**	**$200,106,701**	**$28,746,459**	**$4,476,904,224**	**$20,133**

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

	Total Public Service Enterprise Funds	California Alternative Energy Authority Fund	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund
FUND BALANCE, JUNE 30, 1990	**$5,430,122,654**	**$168,292**	**$21,732,540**	**$249,453,631**	**$15,932**
ADDITIONS					
Operating Income	$7,171,892,216	$728	$14,702,344	$17,357,451	$1,449
Income from Investments	1,146,208,485		751,417	359,852,392	
Transfers from Other Funds	446,667,419				
Prior Year Revenue Adjustments	-31,584,071		-63,784	834,324	1,052
Prior Year Surplus Adjustments	238,588,981		1,057,233		
Other Additions	29,534,447				
Total Additions	**$9,001,307,477**	**$728**	**$16,447,210**	**$378,044,167**	**$2,501**
DEDUCTIONS					
Operating Expenditures and Expenses	$4,973,896,463	$63,942	$14,009,201	$44,101,348	-$159
Workers Benefit Payments	1,711,213,234				
Net Income Available for Dividends	344,497,983				
Transfers to Other Funds	1,211,432,763				
Disbursements Attributed to Other Funds	2,308,106				
Interest on Bonded Debt	792,263,544			297,019,398	
Redemption of Bonds and Notes	60,090,000				
Adjustments to Prior Year Appropriation Expenditures	-119,817,468		35,358		-1,438
Prior Year Surplus Adjustments	38,860,037			2,662,174	
Other Deductions	12,677,298				
Total Deductions	**$9,027,421,960**	**$63,942**	**$14,044,559**	**$343,782,920**	**-$1,597**
FUND BALANCE, JUNE 30, 1991	**$5,404,008,171**	**$105,078**	**$24,135,191**	**$283,714,878**	**$20,030**

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund *	Central Valley Water Project Revenue Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	$399,412	$1,205	$427,244	$237,111	$35,727,581
Deposits in Surplus Money Investment Fund	....	4,087,000	778,000	133,973,000	256,367,000	203,425,000
Investments	....	2,270,416	....	....	....	53,638,405
Receivables	....	150,391	....	27,332,885	52,229	14,270,677
Due from Other Funds	....	114,026	29,354	7,012,813	4,822,734	12,506,354
Due from Other Governments	$1,045	....	....	8,860,463	2,045,406	....
Prepaid Expenses	....	....	....	28,730,024	215,000	....
Inventory	....	....	....	2,731,688	7,600,000	951,239
Veterans Farm and Home Loan Contracts	....	....	....	....	....	....
Loans Receivable--Other	....	8 532,908	....	45,701,084	....	....
Advances to Other Funds	....	....	....	38,576,501	17,940,000	360,000
Securities and Other Property Held in Trust	....	....	....	....	....	....
Fixed Assets	....	15,191	....	1,406,528,067	1,475,547,489	....
Bonds Authorized and Unissued	....	60,000,000	....	180,000,000	....	....
Provision for Long-Term Obligations	....	....	....	....	....	1,581,297,780
Other Assets	....	....	....	1,072,721,522	170,522,613	....
Total Assets	**$1,045**	**$75,569,344**	**$808,559**	**$2,952,595,291**	**$1,935,349,582**	**$1,902,177,036**
LIABILITIES						
Accounts Payable	....	$104,871	$18,092	$53,155,169	$121,172,876	$33,140,571
Benefits Payable	....	....	....	....	....	....
Due to Other Funds	....	13,291	907	16,991,633	1,378,952	3,360,588
Due to Other Governments	....	....	....	....	....	....
Accrued Interest Payable	....	519,664	....	11,822,445	2,553,691	12,073,633
Dividends Payable	....	....	....	....	....	....
Advance Collections	....	....	....	266,917,033	289,302,544	53,746,295
Deposits	....	....	....	....	....	....
Advances from Other Funds	....	....	....	175,886,950	10,000,000	....
Pooled Money Investment Account Loans Payable	....	....	....	8,400,000	....	....
Bonds Payable	....	12,687,789	....	1,222,065,000	-18,783,144	1,636,991,010
Contracts and Notes Payable	....	....	....	....	....	....
Other Liabilities	....	19,551	....	9,388,995	....	....
Total Liabilities	....	**$13,345,166**	**$18,999**	**$1,764,627,225**	**$405,624,919**	**$1,739,312,097**
RESERVES						
Reserve for Investment in Fixed Assets	....	$15,191	....	....	....	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	....	60,000,000	....	$180,000,000	....	....
Total Reserves	....	**$60,015,191**	....	**$180,000,000**	....	....
FUND BALANCE						
Unreserved-Undesignated (Deficit)	....	....	....	....	-$68,280,201	....
Contingency Reserve for Economic Uncertainties	$1,045	$2,208,987	$789,560	$1,007,965,066	....	$162,864,939
Reserve for Bond Retirement	....	....	....	....	1,597,054,234	....
Other Reserves	....	....	....	3,000	950,630	....
Total Fund Balance	**$1,045**	**$2,208,987**	**$789,560**	**$1,007,968,066**	**$1,529,724,663**	**$162,864,939**
Total Liabilities, Reserves and Fund Balance	**$1,045**	**$75,569,344**	**$808,559**	**$2,952,595,291**	**$1,935,349,582**	**$1,902,177,036**

* The negative Bonds Payable represents Bonds Payable-Discount while the Bonds Payable is accounted for in the Central Valley Water Project Revenue Fund.

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 20

	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund
FUND BALANCE, JUNE 30, 1990	**$10,643**	**$2,251,701**	**$737,912**	**$1,024,412,820**	**$1,262,428,946**	**$162,816,934**
ADDITIONS						
Operating Income		$854,561	$39,828	$293,328,027	$57,599,799	$224,715,347
Income from Investments		492,088	60,186	1,026,029		3,970,890
Transfers from Other Funds				1,716,672		
Prior Year Revenue Adjustments				-2,540,781	-8,331,195	-31,880,579
Prior Year Surplus Adjustments		436			228,154,583	1,817,160
Other Additions					27,745,002	
Total Additions		**$1,347,085**	**$100,014**	**$293,529,947**	**$305,168,189**	**$198,622,818**
DEDUCTIONS						
Operating Expenditures and Expenses	$9,598	$98,202	$48,366	$250,177,162	$140,975,300	$70,240,986
Workers Benefit Payments						
Net Income Available for Dividends						
Transfers to Other Funds						
Disbursements Attributed to Other Funds					1,716,672	
Interest on Bonded Debt				2,308,106		
Redemption of Bonds and Notes		1,291,597				100,624,300
Adjustments to Prior Year Appropriation Expenditures						27,745,000
Prior Year Surplus Adjustments				38,258,926	-104,819,500	-35,473
Other Deductions				19,230,507		
Total Deductions	**$9,598**	**$1,389,799**	**$48,366**	**$309,974,701**	**$37,872,472**	**$198,574,813**
FUND BALANCE, JUNE 30, 1991	**$1,045**	**$2,208,987**	**$789,560**	**$1,007,968,066**	**$1,529,724,663**	**$162,864,939**

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Compensation Insurance Fund	East Bay State Building Authority Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$17,201,683	$335	$106,916	$1,230,737	$798,753	$296,731
Deposits in Surplus Money Investment Fund	72,567,000	20,691,000	190,384,000		75,968,000	89,942,000
Investments	5,116,687,633			8,905		
Receivables	267,948,709		813,789	766	110,220	120,481
Due from Other Funds	3,089,062	270,401	7,090,945		7,580,810	3,330,299
Due from Other Governments	36,385,808				5,043,564	
Prepaid Expenses					119,769	
Inventory						
Veterans Farm and Home Loan Contracts						
Loans Receivable--Other				1,708,638		
Advances to Other Funds			2,000,000			
Securities and Other Property Held in Trust					360,000	
Fixed Assets	125,136,258		511,528		1,087,541	77,624
Bonds Authorized and Unissued				185,000,000		
Provision for Long-Term Obligations						
Other Assets				10,013		
Total Assets	**$5,639,016,153**	**$20,961,736**	**$200,907,178**	**$187,959,059**	**$91,068,657**	**$93,767,135**
LIABILITIES						
Accounts Payable	$7,875,741	$30,626,489	$103,561,880	$250,747	$10,776,856	$145,444
Benefits Payable	4,407,134,855					
Due to Other Funds		3,429	2,840,955		596,122	156,247
Due to Other Governments	3,074,753				53,431,139	
Accrued Interest Payable	6,323	49,742		154,842		
Dividends Payable	70,700,000					
Advance Collections	184,983,668					
Deposits	18,694,655				360,000	
Advances from Other Funds						
Pooled Money Investment Account Loans Payable		63,983,000				
Bonds Payable				4,064,229		
Contracts and Notes Payable						
Other Liabilities	268,168,250		738,726		175,533	
Total Liabilities	**$4,960,658,245**	**$94,662,660**	**$107,141,561**	**$4,469,818**	**$65,339,650**	**$301,691**
RESERVES						
Reserve for Investment in Fixed Assets			$511,528		$1,087,541	$77,624
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued				$185,000,000		
Other Reserves						
Total Reserves			**$511,528**	**$185,000,000**	**$1,087,541**	**$77,624**
FUND BALANCE						
Unreserved-Undesignated (Deficit)		-$73,700,924		-$1,510,759		
Contingency Reserve for Economic Uncertainties	$678,357,908		$93,254,089		$24,641,466	$93,387,820
Reserve for Bond Retirement						
Other Reserves						
Total Fund Balance	**$678,357,908**	**-$73,700,924**	**$93,254,089**	**-$1,510,759**	**$24,641,466**	**$93,387,820**
Total Liabilities, Reserves and Fund Balance	**$5,639,016,153**	**$20,961,736**	**$200,907,178**	**$187,959,059**	**$91,068,657**	**$93,767,135**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Compensation Insurance Fund	East Bay State Building Authority Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund
FUND BALANCE, JUNE 30, 1990	**$796,626,460**	**-$71,909,212**	**$51,650,343**	**-$1,446,772**	**$18,352,719**	**$79,495,872**
ADDITIONS						
Operating Income	$1,839,211,807		$75,750,163	$22,549	$12,917,572	$9,086,038
Income from Investments	440,524,080	$1,045,860	15,060,160	328,646	5,839,813	6,707,381
Transfers from Other Funds					26,567,943	
Prior Year Revenue Adjustments			381,617			-31,594
Prior Year Surplus Adjustments						
Other Additions					3,150,317	
Total Additions	**$2,279,735,887**	**$1,045,860**	**$91,191,940**	**$351,195**	**$48,475,645**	**$15,761,825**
DEDUCTIONS						
Operating Expenditures and Expenses	$346,907,411	$2,837,572	$106,453,875	$16,230	$25,133,715	$1,830,682
Workers Benefit Payments	1,711,213,234					
Net Income Available for Dividends	344,497,983					
Transfers to Other Funds						
Disbursements Attributed to Other Funds						
Interest on Bonded Debt				398,952		
Redemption of Bonds and Notes						
Adjustments to Prior Year Appropriation Expenditures			-56,865,681		-182,241	39,195
Prior Year Surplus Adjustments						
Other Deductions	-4,614,189				17,235,424	
Total Deductions	**$2,398,004,439**	**$2,837,572**	**$49,588,194**	**$415,182**	**$42,186,898**	**$1,869,877**
FUND BALANCE, JUNE 30, 1991	**$678,357,908**	**-$73,700,924**	**$93,254,089**	**-$1,510,759**	**$24,641,466**	**$93,387,820**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	High Technology Education Revenue Bond Fund	Indemnity Fund (Veterans)	Los Angeles State Building Authority Fund	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds
ASSETS						
Cash in State Treasury and Agency Accounts	$16,109	$467	$1	$4,712	$530	$66
Deposits in Surplus Money Investment Fund	57,915,000	5,093,000		6,833,000	28,124,000	
Investments			21,666,680			
Receivables			114,147			
Due from Other Funds	36,396,093	149,317		473,967	1,991,118	
Due from Other Governments						
Prepaid Expenses	2,981,734		21,411		135,396	
Inventory						
Veterans Farm and Home Loan Contracts						
Loans Receivable--Other	379,654,533				68,092,625	
Advances to Other Funds						
Securities and Other Property Held in Trust						
Fixed Assets	74,330,190		169,976,248			
Bonds Authorized and Unissued	187,967,000					
Provision for Long-Term Obligations						
Other Assets			2,306,160			
Total Assets	**$739,260,659**	**$5,242,784**	**$194,084,647**	**$7,311,679**	**$98,343,669**	**$66**
LIABILITIES						
Accounts Payable	$18,551,514		$2,198,186	$1,240	$5,655,000	$66
Benefits Payable						
Due to Other Funds	4,326,135	$100,473	84,678	7,814	645	
Due to Other Governments						
Accrued Interest Payable	17,289,059		4,390,076		541,051	
Dividends Payable						
Advance Collections						
Deposits						
Advances from Other Funds						
Pooled Money Investment Account Loans Payable	94,821,000					
Bonds Payable	415,641,497		186,876,812		74,513,882	
Contracts and Notes Payable						
Other Liabilities			534,895			
Total Liabilities	**$550,629,205**	**$100,473**	**$194,084,647**	**$9,054**	**$80,710,578**	**$66**
RESERVES						
Reserve for Investment in Fixed Assets						
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	$187,967,000					
Other Reserves						
Total Reserves	**$187,967,000**					
FUND BALANCE						
Unreserved-Undesignated (Deficit)						
Contingency Reserve for Economic Uncertainties	$664,454	$5,142,311		$7,302,625	$17,633,091	
Reserve for Bond Retirement						
Other Reserves						
Total Fund Balance	**$664,454**	**$5,142,311**		**$7,302,625**	**$17,633,091**	
Total Liabilities, Reserves and Fund Balance	**$739,260,659**	**$5,242,784**	**$194,084,647**	**$7,311,679**	**$98,343,669**	**$66**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	High Technology Education Revenue Bond Fund	Indemnity Fund (Veterans)	Los Angeles State Building Authority Fund	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds
FUND BALANCE, JUNE 30, 1990	$127,572	$4,210,980	....	$9,561,714	$32,101,137	....
ADDITIONS						
Operating Income	$19,692,961	$5,511,644	....	$2,287,898	$7,170,552	$66
Income from Investments	7,264,452	291,458	....	659,155	2,140,030	....
Transfers from Other Funds	308,735,892	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Additions	....	....	....	325,360	....	....
Total Additions	$335,693,305	$5,803,102	....	$3,272,413	$9,310,582	$66
DEDUCTIONS						
Operating Expenditures and Expenses	$26,292,538	$4,872,551	....	$5,531,502	$42,412	$66
Workers Benefit Payments	....	....	....	....	....	....
Net Income Available for Dividends	....	....	....	....	....	....
Transfers to Other Funds	308,735,894	....	....	....	....	....
Disbursements Attributed to Other Funds	....	....	....	....	....	....
Interest on Bonded Debt	....	....	....	....	6,810,189	....
Redemption of Bonds and Notes	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	127,991	-780	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	16,926,027	....
Other Deductions	....	....	....	....	....	....
Total Deductions	$335,156,423	$4,871,771	....	$5,531,502	$23,778,628	$66
FUND BALANCE, JUNE 30, 1991	$664,454	$5,142,311	....	$7,302,625	$17,633,091	....

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Small Craft Harbor Bond and Improvement Funds	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Tahoe Conservancy Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$21,713	$15,267,531	$3,734,205	$17,432,036	$367,827
Deposits in Surplus Money Investment Fund	1,956,000		251,109,000	339,272,000	
Investments			1,421,354,313		
Receivables		427,495	16,292,012	5,303,242	
Due from Other Funds	74,157		11,560,513	21,295,215	
Due from Other Governments	696,670			2,904,597	
Prepaid Expenses		22,883	620,656	480,128	
Inventory			1,175,177		
Veterans Farm and Home Loan Contracts					
Loans Receivable--Other	1,450,497				
Advances to Other Funds					
Securities and Other Property Held in Trust					
Fixed Assets		18,707,222	71,229,827	465,814,318	
Bonds Authorized and Unissued		3,928,469			
Provision for Long-Term Obligations				265,104,344	
Other Assets				22,288	
Total Assets	**$4,199,037**	**$38,353,600**	**$1,777,075,703**	**$1,117,628,168**	**$367,827**
LIABILITIES					
Accounts Payable		$5,924,178	$1,494,567,810	$19,857,003	$670
Benefits Payable					
Due to Other Funds			259,361,107	10,069,508	12,436
Due to Other Governments			328,820		
Accrued Interest Payable				5,423,380	
Dividends Payable					
Advance Collections			2,116,884	45,022,396	
Deposits				1,419,477	6,912
Advances from Other Funds					
Pooled Money Investment Account Loans Payable				77,692,000	
Bonds Payable				265,038,000	
Contracts and Notes Payable					
Other Liabilities			20,701,082	3,439,083	
Total Liabilities		**$5,924,178**	**$1,777,075,703**	**$427,960,847**	**$20,018**
RESERVES					
Reserve for Investment in Fixed Assets		$18,707,222		$467,479,318	
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued		3,928,469			
Other Reserves					
Total Reserves		**$22,635,691**		**$467,479,318**	
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$4,199,037	$9,793,731		$222,188,003	$347,809
Reserve for Bond Retirement					
Other Reserves					
Total Fund Balance	**$4,199,037**	**$9,793,731**		**$222,188,003**	**$347,809**
Total Liabilities, Reserves and Fund Balance	**$4,199,037**	**$38,353,600**	**$1,777,075,703**	**$1,117,628,168**	**$367,827**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Small Craft Harbor Bond and Improvement Funds	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Tahoe Conservancy Fund
FUND BALANCE, JUNE 30, 1990	**$4,035,712**	**$11,385,023**	....	**$223,326,740**	**$261,656**
ADDITIONS					
Operating Income	$11,617	$567,009	$2,155,622,698	$213,162,952	$202,667
Income from Investments	151,708	103,839	....	26,877,823	....
Transfers from Other Funds	....	2,655,511	....	104,360,469	....
Prior Year Revenue Adjustments	....	716	....	-709,577	....
Prior Year Surplus Adjustments	....	....	....	2,431,134	....
Other Additions	....	213,768	....	-1,900,000	....
Total Additions	**$163,325**	**$3,540,843**	**$2,155,622,698**	**$344,222,801**	**$202,667**
DEDUCTIONS					
Operating Expenditures and Expenses	....	$248,704	$1,384,686,202	$211,505,395	$116,514
Workers Benefit Payments	....	....	....	....	....
Net Income Available for Dividends	....	....	....	....	....
Transfers to Other Funds	....	832,638	770,936,496	107,613,656	....
Disbursements Attributed to Other Funds	....	....	....	....	....
Interest on Bonded Debt	....	....	....	15,000,286	....
Redemption of Bonds and Notes	....	....	....	7,705,000	....
Adjustments to Prior Year Appropriation Expenditures	....	4,050,793	....	3,495,872	....
Prior Year Surplus Adjustments	....	....	....	41,329	....
Other Deductions	....	....	....	....	....
Total Deductions	....	**$5,132,135**	**$2,155,622,698**	**$345,361,538**	**$116,514**
FUND BALANCE, JUNE 30, 1991	**$4,199,037**	**$9,793,731**	....	**$222,188,003**	**$347,809**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund *	Uninsured Employers Funds	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
ASSETS					
Cash in State Treasury and Agency Accounts	$9,053,589	-$66,713,606	$9,472,363	$1,095	$75,270,784
Deposits in Surplus Money Investment Fund	315,592,000	577,414,000		12,348,000	1,310,825,000
Investments	34,075,068			125,055,044	578,003,373
Receivables	5,053,174	9,908,618		1,145,290	11,193,970
Due from Other Funds	14,637,318	34,057,211	2,220	443,642	50,913,368
Due from Other Governments					
Prepaid Expenses	9,700,000		125,441		181,371
Inventory					
Veterans Farm and Home Loan Contracts					2,982,731,962
Loans Receivable--Other					
Advances to Other Funds		7,824,000			134,316,489
Securities and Other Property Held in Trust	211,352	81,890,503			
Fixed Assets	831,455,499	616,400			4,854,402
Bonds Authorized and Unissued					934,210,000
Provision for Long-Term Obligations					
Other Assets	586,126				6,710,207
Total Assets	**$1,220,364,126**	**$644,997,126**	**$9,600,024**	**$138,993,071**	**$6,089,210,926**
LIABILITIES					
Accounts Payable	$40,746,869	$231,813	$1,322,907		$8,260,911
Benefits Payable					
Due to Other Funds	11,773,902	35,030,955	72,991	$4,676,582	294,495
Due to Other Governments					
Accrued Interest Payable	2,283,145				119,848,288
Dividends Payable					
Advance Collections	48,720				
Deposits	1,013,544	83,246,853			
Advances from Other Funds				134,260,000	
Pooled Money Investment Account Loans Payable					
Bonds Payable	96,275,638				4,578,447,165
Contracts and Notes Payable	14,476,188				
Other Liabilities		10,414,131		56,489	1,776
Total Liabilities	**$166,618,006**	**$128,923,752**	**$1,395,898**	**$138,993,071**	**$4,706,852,635**
RESERVES					
Reserve for Investment in Fixed Assets	$714,780,438	$616,400			
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued					$934,210,000
Total Reserves	**$714,780,438**	**$616,400**			**$934,210,000**
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$338,965,682	$515,456,974	$8,204,126		$448,148,291
Reserve for Bond Retirement					
Other Reserves					
Total Fund Balance	**$338,965,682**	**$515,456,974**	**$8,204,126**		**$448,148,291**
Total Liabilities, Reserves and Fund Balance	**$1,220,364,126**	**$644,997,126**	**$9,600,024**	**$138,993,071**	**$6,089,210,926**

* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

Statement No. 20

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers Funds	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
FUND BALANCE, JUNE 30, 1990	**$303,186,255**	**$818,465,946**	**$3,876,180**	....	**$422,784,978**
ADDITIONS					
Operating Income	$133,546,807	$1,810,013,599	$22,885,084	....	$255,628,999
Income from Investments	24,404,312	54,424,202	....	$23,929,091	170,303,473
Transfers from Other Funds	2,630,932	....	....	....	....
Prior Year Revenue Adjustments	....	10,755,730	....	....	....
Prior Year Surplus Adjustments	1,551,613	....	1,843	....	3,574,979
Other Additions	....	....	....	....	....
Total Additions	**$162,133,664**	**$1,875,193,531**	**$22,886,927**	**$23,929,091**	**$429,507,451**
DEDUCTIONS					
Operating Expenditures and Expenses	$67,993,777	$2,178,326,092	$18,558,981	$25,114,751	$47,703,547
Workers Benefit Payments	....	....	....	....	....
Net Income Available for Dividends	....	....	....	....	....
Transfers to Other Funds	21,597,407	....	....	....	....
Disbursements Attributed to Other Funds	....	....	....	....	....
Interest on Bonded Debt	12,066,990	....	....	....	359,051,832
Redemption of Bonds and Notes	24,640,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-123,589	....	-1,185,660	-2,611,241
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	56,063	....	....	....	....
Total Deductions	**$126,354,237**	**$2,178,202,503**	**$18,558,981**	**$23,929,091**	**$404,144,138**
FUND BALANCE, JUNE 30, 1991	**$338,965,682**	**$515,456,974**	**$8,204,126**	....	**$448,148,291**

Statement No. 21

BOND FUNDS
Statement of Financial Condition
June 30, 1991

	Total Bond Funds	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	California Library Construction Renovation Fund	California Safe Drinking Water Fund	California Safe Drinking Water Fund of 1988
ASSETS					
Cash in State Treasury and Agency Accounts	$189,892,370	$18,486,600	$111,947	$5,907,012	....
Deposits in Surplus Money Investment Fund	926,020,000	....	....	7,920,000	$5,400,000
Receivables	178,868	....	....	....	....
Due from Other Funds	57,530,156	664,761	....	377,967	....
Due from Other Governments	2,053,083	....	....	....	....
Bonds Authorized and Unissued	9,302,271,531	150,000,000	75,000,000	127,000,000	75,000,000
Total Assets	**$10,477,946,008**	**$169,151,361**	**$75,111,947**	**$141,204,979**	**$80,400,000**
LIABILITIES					
Accounts Payable	$101,251,038	....	....	$104,021	$975
Due to Other Funds	123,426,722	$801,392	$24,727	950,413	595,596
Due to Other Governments	584,451,742	....	....	....	....
Pooled Money Investment Account Loans Payable	1,053,008,264	51,000,000	410,000	24,000,000	5,400,000
Total Liabilities	**$1,862,137,766**	**$51,801,392**	**$434,727**	**$25,054,434**	**$5,996,571**
FUND BALANCE					
Reserved for Encumbrances	$1,368,430,162	....	$795	$9,657,585	$1,051,922
Reserved for Unencumbered Balances of Continuing Appropriations	3,822,362,009	....	428,467	107,437,262	8,039,837
Unreserved-Undesignated (Surplus or Deficit)	3,425,016,071	$117,349,969	74,247,958	-944,302	65,311,670
Total Fund Balance	**$8,615,808,242**	**$117,349,969**	**$74,677,220**	**$116,150,545**	**$74,403,429**
Total Liabilities and Fund Balance	**$10,477,946,008**	**$169,151,361**	**$75,111,947**	**$141,204,979**	**$80,400,000**

Statement No. 22

BOND FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

	Total Bond Funds	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	California Library Construction Renovation Fund	California Safe Drinking Water Fund	California Safe Drinking Water Fund of 1988
FUND BALANCE, JUNE 30, 1990	**$8,936,924,755**	**$142,608,200**	**$74,872,241**	**$131,724,686**	**$74,947,555**
ADDITIONS					
Operating Income	$35,457,337	....	....	....	....
Income from Investments	76,252,148	....	....	$710,426	....
Interest on Loans to School Districts	57,290,902	....	....	....	....
Repayment of Loans to School Districts	60,976,006	....	....	....	....
Transfers from Other Funds	301,982,911	....	$25,521	....	....
Bonds Authorized	800,000,000	....	....	....	....
Prior Year Revenue Adjustments	90,500	....	....	....	....
Other Additions	35,326,632	....	....	220,745	....
Total Additions	**$1,367,376,436**	....	**$25,521**	**$931,171**	....
DEDUCTIONS					
Expenditures for:					
State Operations	$264,891,344	$120,413	$195,021	$26,424,397	$573,152
Local Assistance	883,433,855	-519,950	....	3,932,118	975
Capital Outlay	645,787,692	....	....	....	....
Transfers to Other Funds	410,025,992	25,758,308	25,521	17,288	....
Reimbursements to General Fund for Debt Service	116,099,639	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	13,786,622	....	....	....	....
Adjustments to Prior Year Encumbrances	-645,532,195	-100,540	....	-13,868,491	-30,001
Total Deductions	**$1,688,492,949**	**$25,258,231**	**$220,542**	**$16,505,312**	**$544,126**
FUND BALANCE, JUNE 30, 1991	**$8,615,808,242**	**$117,349,969**	**$74,677,220**	**$116,150,545**	**$74,403,429**

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	Clean Air and Transportation Improvement Fund	Clean Water and Water Reclamation Fund of 1988	Community Parklands Fund	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$13,969,231	$259,478	$439	$478	$1,094
Deposits in Surplus Money Investment Fund	....	....	5,436,000	5,220,000	77,612,000
Receivables	....	....	....	....	....
Due from Other Funds	1,434,227	....	196,336	169,436	4,130,966
Due from Other Governments	....	....	....	....	....
Bonds Authorized and Unissued	599,900,000	1,990,000,000	55,000,000	52,000,000	357,000,000
Total Assets	**$615,303,458**	**$1,990,259,478**	**$60,632,775**	**$57,389,914**	**$438,744,060**
LIABILITIES					
Accounts Payable	$5,024,926	....	....	....	$4,357,070
Due to Other Funds	1,621,238	$2,802	$247,794	$20,990	85,983
Due to Other Governments	....	....	....	....	24,877,470
Pooled Money Investment Account Loans Payable	119,950,000	260,000	6,650,000	27,000,000	....
Total Liabilities	**$126,596,164**	**$262,802**	**$6,897,794**	**$27,020,990**	**$29,320,523**
FUND BALANCE					
Reserved for Encumbrances	$190,633,881	$139,917	$4,577	$31,609,228	$47,677
Reserved for Unencumbered Balances of Continuing Appropriations	188,871,701	10,116,237	64,831,541	1,910,100	480,553,794
Unreserved-Undesignated (Surplus or Deficit)	109,201,712	1,979,740,522	-11,101,137	-3,150,404	-71,177,934
Total Fund Balance	**$488,707,294**	**$1,989,996,676**	**$53,734,981**	**$30,368,924**	**$409,423,537**
Total Liabilities and Fund Balance	**$615,303,458**	**$1,990,259,478**	**$60,632,775**	**$57,389,914**	**$438,744,060**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	Clean Air and Transportation Improvement Fund	Clean Water and Water Reclamation Fund of 1988	Community Parklands Fund	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund
FUND BALANCE, JUNE 30, 1990	**$432,267,385**	**$1,990,000,000**	**$54,504,029**	**-$1,926,142**	**$486,354,045**
ADDITIONS					
Operating Income				$2,750,000	
Income from Investments			$671,259	732,159	$5,137,117
Interest on Loans to School Districts					
Repayment of Loans to School Districts					
Transfers from Other Funds		$522			
Bonds Authorized					
Prior Year Revenue Adjustments					
Other Additions	$412,407			153,353	2,125,012
Total Additions	**$412,407**	**$522**	**$671,259**	**$3,635,512**	**$7,262,129**
DEDUCTIONS					
Expenditures for:					
State Operations	$4,830,395	$3,324	$3,044,038	$2,859,749	$4,931,606
Local Assistance	42,806,152		-1,593,177	14,480,790	79,278,119
Capital Outlay	41,482,162				
Transfers to Other Funds	4,320,786	522		6,025	28,675
Reimbursements to General Fund for Debt Service					
Adjustments to Prior Year Appropriation Expenditures	-1,107,712		-1,998		-35,610
Adjustments to Prior Year Encumbrances	-148,359,285		-8,556	-46,006,118	-10,153
Total Deductions	**-$56,027,502**	**$3,846**	**$1,440,307**	**-$28,659,554**	**$84,192,637**
FUND BALANCE, JUNE 30, 1991	**$488,707,294**	**$1,989,996,676**	**$53,734,981**	**$30,368,924**	**$409,423,537**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	County Correctional Facility Capital Expenditure Fund of 1986	County Jail Capital Expenditure Fund	County Jail Capital Expenditure Fund of 1984	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	Fish and Wildlife Habitat Enhancement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$955	$1,233	$149	$1,094	$31,756
Deposits in Surplus Money Investment Fund	16,187,000	26,185,000	1,880,000	12,310,000	5,011,000
Receivables	....	....	....	....	141,980
Due from Other Funds	1,760,591	874,281	71,268	479,262	....
Due from Other Governments	....	....	....	....	....
Bonds Authorized and Unissued	254,000,000	....	....	300,000,000	25,000,000
Total Assets	**$271,948.546**	**$27,060,514**	**$1,951,417**	**$312,790,356**	**$30,184,736**
LIABILITIES					
Accounts Payable	$5,931,005	$91,370	....	$1,425	$849,598
Due to Other Funds	83,470	....	....	777,207	1,135,292
Due to Other Governments	5,074,621	....	....	....	....
Pooled Money Investment Account Loans Payable	....	....	....	12,747,000	10,200,000
Total Liabilities	**$11,089,096**	**$91,370**	**...............**	**$13,525,632**	**$12,184,890**
FUND BALANCE					
Reserved for Encumbrances	$115,717	....	....	$256,808	$8,478,419
Reserved for Unencumbered Balances of Continuing Appropriations	285,800,217	$12,313,834	....	26,635,133	7,120,919
Unreserved-Undesignated (Surplus or Deficit)	-25,056,484	14,655,310	$1,951,417	272,372,783	2,400,508
Total Fund Balance	**$260,859,450**	**$26,969,144**	**$1,951,417**	**$299,264,724**	**$17,999,846**
Total Liabilities and Fund Balance	**$271,948,546**	**$27,060,514**	**$1,951,417**	**$312,790,356**	**$30,184,736**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	County Correctional Facility Capital Expenditure Fund of 1986	County Jail Capital Expenditure Fund	County Jail Capital Expenditure Fund of 1984	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	Fish and Wildlife Habitat Enhancement Fund
FUND BALANCE, JUNE 30, 1990	**$345,219,953**	**$25,845,008**	**$1,804,638**	**$300,000,000**	**$14,743,225**
ADDITIONS					
Operating Income		$3,056,041			
Income from Investments	$2,894,131	1,901,294	$146,779	$581,973	$454,742
Interest on Loans to School Districts					
Repayment of Loans to School Districts					
Transfers from Other Funds				897,347	
Bonds Authorized					
Prior Year Revenue Adjustments					
Other Additions	1,286,164	163,577			219,739
Total Additions	**$4,180,295**	**$5,120,912**	**$146,779**	**$1,479,320**	**$674,481**
DEDUCTIONS					
Expenditures for:					
State Operations	$6,645,271	$905,476		$863,695	$1,928,826
Local Assistance	82,014,890	3,085,184			366,108
Capital Outlay				453,554	3,857,299
Transfers to Other Funds	37,750	6,116		897,347	1,811,775
Reimbursements to General Fund for Debt Service					
Adjustments to Prior Year Appropriation Expenditures	-77,809				-163,847
Adjustments to Prior Year Encumbrances	-79,304				-10,382,301
Total Deductions	**$88,540,798**	**$3,996,776**		**$2,214,596**	**-$2,582,140**
FUND BALANCE, JUNE 30, 1991	**$260,859,450**	**$26,969,144**	**$1,951,417**	**$299,264,724**	**$17,999,846**

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Higher Education Capital Outlay Bond Fund	Higher Education Capital Outlay Bond Fund of 1988	Higher Education Capital Outlay Bond Fund of 1990
ASSETS					
Cash in State Treasury and Agency Accounts	$5,972	$783	$1,588	$15,102	$4,971
Deposits in Surplus Money Investment Fund	6,165,000	2,341,000	24,323,000	54,356,000	81,776,000
Receivables	....	....	888	4,144	8,197
Due from Other Funds	6,587,338	....	983,410	2,498,398	2,151,802
Due from Other Governments	....	....	....	....	....
Bonds Authorized and Unissued	50,000,000	....	....	149,000,000	300,000,000
Total Assets	**$62,758,310**	**$2,341,783**	**$25,308,886**	**$205,873,644**	**$383,940,970**
LIABILITIES					
Accounts Payable	$162,270	....	$2,262,775	$12,736,985	$8,963,908
Due to Other Funds	7,344,389	....	25,304	44,100	370,626
Due to Other Governments	....	....	....	3,842,548	2,083,695
Pooled Money Investment Account Loans Payable	41,000,000	....	....	....	130,000
Total Liabilities	**$48,506,659**	....	**$2,288,079**	**$16,623,633**	**$11,548,229**
FUND BALANCE					
Reserved for Encumbrances	....	....	$8,804,941	$52,112,100	$34,418,703
Reserved for Unencumbered Balances of Continuing Appropriations	$21,417,992	....	36,096,381	135,144,117	321,251,792
Unreserved-Undesignated (Surplus or Deficit)	-7,166,341	$2,341,783	-21,880,515	1,993,794	16,722,246
Total Fund Balance	**$14,251,651**	**$2,341,783**	**$23,020,807**	**$189,250,011**	**$372,392,741**
Total Liabilities and Fund Balance	**$62,758,310**	**$2,341,783**	**$25,308,886**	**$205,873,644**	**$383,940,970**

Statement No. 22

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Higher Education Capital Outlay Bond Fund	Higher Education Capital Outlay Bond Fund of 1988	Higher Education Capital Outlay Bond Fund of 1990
FUND BALANCE, JUNE 30, 1990	**$29,426,312**	**$2,247,658**	**$35,565,741**	**$305,779,185**	**$450,000,000**
ADDITIONS					
Operating Income					
Income from Investments	$1,056,184	$94,125	$2,362,405	$5,572,606	$4,910,491
Interest on Loans to School Districts					
Repayment of Loans to School Districts					
Transfers from Other Funds					
Bonds Authorized					
Prior Year Revenue Adjustments			249	16,782	
Other Additions			708,599	3,477,726	2,370,829
Total Additions	**$1,056,184**	**$94,125**	**$3,071,253**	**$9,067,114**	**$7,281,320**
DEDUCTIONS					
Expenditures for:					
State Operations	$9,281,690		$4,169,904	$17,257,670	$11,054,007
Local Assistance				5,979,077	24,263,013
Capital Outlay			14,581,775	155,824,344	49,539,000
Transfers to Other Funds	10,620,805		22,546	73,210	32,559
Reimbursements to General Fund for Debt Service					
Adjustments to Prior Year Appropriation Expenditures	-860,562		5,093,000	11,166,784	
Adjustments to Prior Year Encumbrances	-2,811,088		-8,251,038	-64,704,797	
Total Deductions	**$16,230,845**		**$15,616,187**	**$125,596,288**	**$84,888,579**
FUND BALANCE, JUNE 30, 1991	**$14,251,651**	**$2,341,783**	**$23,020,807**	**$189,250,011**	**$372,392,741**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Home Building and Rehabilitation Fund	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980	Parklands Fund of 1984
ASSETS					
Cash in State Treasury and Agency Accounts	$66,694,279	$7,950	$896,153	$2,805,775	$34,096,852
Deposits in Surplus Money Investment Fund	....	7,412,000	....	....	....
Receivables	....	....	....	....	....
Due from Other Funds	5,102,945	86,468	10,108	....	26,660
Due from Other Governments	....	....	....	....	....
Bonds Authorized and Unissued	450,000,000	42,000,000	....	25,000,000	114,900,000
Total Assets	**$521,797,224**	**$49,506,418**	**$906,261**	**$27,805,775**	**$149,023,512**
LIABILITIES					
Accounts Payable	....	$2,226,490	$14,847	$150,001	$671,529
Due to Other Funds	$10,343,620	490,183	33,950	38,830	530,083
Due to Other Governments	....	5,154	....	....	....
Pooled Money Investment Account Loans Payable	118,000,000	25,000,000	....	8,925,019	70,724,245
Total Liabilities	**$128,343,620**	**$27,721,827**	**$48,797**	**$9,113,850**	**$71,925,857**
FUND BALANCE					
Reserved for Encumbrances	....	$5,817,298	$247,015	$10,381,980	$34,464,439
Reserved for Unencumbered Balances of Continuing Appropriations	$424,156,133	9,399,326	791,695	5,341,586	35,404,800
Unreserved-Undesignated (Surplus or Deficit)	-30,702,529	6,567,967	-181,246	2,968,359	7,228,416
Total Fund Balance	**$393,453,604**	**$21,784,591**	**$857,464**	**$18,691,925**	**$77,097,655**
Total Liabilities and Fund Balance	**$521,797,224**	**$49,506,418**	**$906,261**	**$27,805,775**	**$149,023,512**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 22

	Home Building and Rehabilitation Fund	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980	Parklands Fund of 1984
FUND BALANCE, JUNE 30, 1990	**$445,513,886**	**$28,247,959**	**-$147,653**	**$9,114,853**	**$58,903,898**
ADDITIONS					
Operating Income	....	....	....	....	....
Income from Investments	$68,536	$427,643	....	....	....
Interest on Loans to School Districts	....	....	....	....	....
Repayment of Loans to School Districts	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....
Bonds Authorized	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Other Additions	....	199	$21,601	$149,760	$346,755
Total Additions	**$68,536**	**$427,842**	**$21,601**	**$149,760**	**$346,755**
DEDUCTIONS					
Expenditures for:					
State Operations	-$210,264	$2,446,739	....	$149,768	$5,413,024
Local Assistance	16,154	....	....	3,246,052	13,003,335
Capital Outlay	....	10,542,129	$913,816	800,956	10,034,423
Transfers to Other Funds	52,322,928	2,848	....	7,166	12,083
Reimbursements to General Fund for Debt Service	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-13,506	-402,474	-40,917	-837,388
Adjustments to Prior Year Encumbrances	....	-6,087,000	-1,494,858	-13,590,337	-45,472,479
Total Deductions	**$52,128,818**	**$6,891,210**	**-$983,516**	**-$9,427,312**	**-$17,847,002**
FUND BALANCE, JUNE 30, 1991	**$393,453,604**	**$21,784,591**	**$857,464**	**$18,691,925**	**$77,097,655**

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Passenger Rail and Clean Air Bond Fund of 1990	Prison Construction Fund of 1984	Prison Construction Fund of 1986	Prison Construction Fund of 1988	Prison Construction Fund of 1990
ASSETS					
Cash in State Treasury and Agency Accounts	$459	$132,704	$1,747	$2,618	$754
Deposits in Surplus Money Investment Fund	2,191,000	....	13,898,000	191,499,000	48,474,000
Receivables	....	22,068	514	....	56
Due from Other Funds	....	38	436,806	7,154,135	2,737,692
Due from Other Governments	....	....	....	....	....
Bonds Authorized and Unissued	956,200,000	....	130,000,000	133,000,000	380,000,000
Total Assets	**$958,391,459**	**$154,810**	**$144,337,067**	**$331,655,753**	**$431,212,502**
LIABILITIES					
Accounts Payable	....	$579,374	$969,558	$30,851,935	$5,787,730
Due to Other Funds	....	38,438	1,562,720	3,920,402	12,145,028
Due to Other Governments	....	....	....	....	....
Pooled Money Investment Account Loans Payable	....	....	....	....	10,385,000
Total Liabilities	....	**$617,812**	**$2,532,278**	**$34,772,337**	**$28,317,758**
FUND BALANCE					
Reserved for Encumbrances	$1,500,000	$8,571,520	$8,098,778	$147,896,746	$27,388,506
Reserved for Unencumbered Balances of Continuing Appropriations	259,091,459	4,181,714	19,659,770	292,461,364	359,790,847
Unreserved-Undesignated (Surplus or Deficit)	697,800,000	-13,216,236	114,046,241	-143,474,694	15,715,391
Total Fund Balance	**$958,391,459**	**-$463,002**	**$141,804,789**	**$296,883,416**	**$402,894,744**
Total Liabilities and Fund Balance	**$958,391,459**	**$154,810**	**$144,337,067**	**$331,655,753**	**$431,212,502**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Passenger Rail and Clean Air Bond Fund of 1990	Prison Construction Fund of 1984	Prison Construction Fund of 1986	Prison Construction Fund of 1988	Prison Construction Fund of 1990
FUND BALANCE, JUNE 30, 1990	**$1,000,000,000**	**-$10,813,121**	**$151,009,451**	**$383,089,800**	**$450,000,000**
ADDITIONS					
Operating Income	...	...	$21,373	$22,000,000	...
Income from Investments	...	...	1,420,012	9,063,353	$5,244,685
Interest on Loans to School Districts	...	...	...	...	...
Repayment of Loans to School Districts	...	...	...	...	...
Transfers from Other Funds	...	$3,425,562	...	...	...
Bonds Authorized	...	...	...	...	...
Prior Year Revenue Adjustments	...	...	...	...	...
Other Additions	$447,789	11,982	888,712	6,994,017	1,170,438
Total Additions	**$447,789**	**$3,437,544**	**$2,330,097**	**$38,057,370**	**$6,415,123**
DEDUCTIONS					
Expenditures for:					
State Operations	$447,789	...	$4,127,693	$41,054,532	$29,990,397
Local Assistance	41,600,000	...	...	3,653,173	...
Capital Outlay	...	$3,855,259	5,366,760	289,436,617	23,509,580
Transfers to Other Funds	8,541	...	3,444,098	120,843	20,402
Reimbursements to General Fund for Debt Service	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	...	-1,797,707	7,790,426	964,611	...
Adjustments to Prior Year Encumbrances	...	-8,970,127	-9,194,218	-210,966,022	...
Total Deductions	**$42,056,330**	**-$6,912,575**	**$11,534,759**	**$124,263,754**	**$53,520,379**
FUND BALANCE, JUNE 30, 1991	**$958,391,459**	**-$463,002**	**$141,804,789**	**$296,883,416**	**$402,894,744**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Recreation and Fish and Wildlife Enhancement Fund	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water and Water Conservation Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,114,518	$1,689,132	$196,178	$4,093,756	$4,100,848
Deposits in Surplus Money Investment Fund					
Receivables					
Due from Other Funds			8,895		223,966
Due from Other Governments					2,850
Bonds Authorized and Unissued					28,000,000
Total Assets	**$1,114,518**	**$1,689,132**	**$205,073**	**$4,093,756**	**$32,327,664**
LIABILITIES					
Accounts Payable					$273,726
Due to Other Funds			$1,000	$1,000	
Due to Other Governments		$694,963			
Pooled Money Investment Account Loans Payable					7,477,000
Total Liabilities		**$694,963**	**$1,000**	**$1,000**	**$7,750,726**
FUND BALANCE					
Reserved for Encumbrances	$10,827		$9,875	$2,186,496	
Reserved for Unencumbered Balances of Continuing Appropriations	377,956			1,034,250	
Unreserved-Undesignated (Surplus or Deficit)	725,735	$994,169	194,198	872,010	$24,576,938
Total Fund Balance	**$1,114,518**	**$994,169**	**$204,073**	**$4,092,756**	**$24,576,938**
Total Liabilities and Fund Balance	**$1,114,518**	**$1,689,132**	**$205,073**	**$4,093,756**	**$32,327,664**

Statement No. 22

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Recreation and Fish and Wildlife Enhancement Fund	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water and Water Conservation Fund
FUND BALANCE, JUNE 30, 1990	**$1,112,798**	**-$18,823**	**$194,304**	**$2,977,761**	**$27,237,468**
ADDITIONS					
Operating Income					
Income from Investments					
Interest on Loans to School Districts					
Repayment of Loans to School Districts					
Transfers from Other Funds					
Bonds Authorized					
Prior Year Revenue Adjustments					
Other Additions					$67,392
Total Additions					**$67,392**
DEDUCTIONS					
Expenditures for:					
State Operations			$9,000	$776,000	$67,392
Local Assistance			46,400	479,161	2,654,733
Capital Outlay	-$893				
Transfers to Other Funds					5,797
Reimbursements to General Fund for Debt Service					
Adjustments to Prior Year Appropriation Expenditures		-$1,012,992	-8,894		
Adjustments to Prior Year Encumbrances	-827		-56,275	-2,370,156	
Total Deductions	**-$1,720**	**-$1,012,992**	**-$9,769**	**-$1,114,995**	**$2,727,922**
FUND BALANCE, JUNE 30, 1991	**$1,114,518**	**$994,169**	**$204,073**	**$4,092,756**	**$24,576,938**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	State Clean Water Bond Fund of 1984	State Clean Water Fund	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$798,006	$607	$4,363,803	$934,919	$27,521,232
Deposits in Surplus Money Investment Fund	5,604,000	166,000			
Receivables			1,021		
Due from Other Funds	99,845	1,333,640			284,114
Due from Other Governments	408,662				1,537,879
Bonds Authorized and Unissued	212,000,000	10,000,000	23,100,000		40,000,000
Total Assets	**$218,910,513**	**$11,500,247**	**$27,464,824**	**$934,919**	**$69,343,225**
LIABILITIES					
Accounts Payable	$533,859	$158,395	$129,297		$12,765,192
Due to Other Funds	2,904,815	969,565			104,570
Due to Other Governments					
Pooled Money Investment Account Loans Payable	51,700,000		13,100,000		
Total Liabilities	**$55,138,674**	**$1,127,960**	**$13,229,297**		**$12,869,762**
FUND BALANCE					
Reserved for Encumbrances	$65,296	$1,887,603	$8,599,677		$28,791
Reserved for Unencumbered Balances of Continuing Appropriations	159,978,271	166,183	2,125,220	$493,166	1,365,300
Unreserved-Undesignated (Surplus or Deficit)	3,728,272	8,318,501	3,510,630	441,753	55,079,372
Total Fund Balance	**$163,771,839**	**$10,372,287**	**$14,235,527**	**$934,919**	**$56,473,463**
Total Liabilities and Fund Balance	**$218,910,513**	**$11,500,247**	**$27,464,824**	**$934,919**	**$69,343,225**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 22

	State Clean Water Bond Fund of 1984	State Clean Water Fund	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund
FUND BALANCE, JUNE 30, 1990	**$204,950,734**	**$16,140,301**	**$8,776,178**	**$934,919**	**$55,795,980**
ADDITIONS					
Operating Income	....	....	....	....	$7,629,923
Income from Investments	$2,390,441	$52,829	....	....	50,001
Interest on Loans to School Districts	....	....	....	....	57,290,902
Repayment of Loans to School Districts	....	....	....	....	60,976,006
Transfers from Other Funds	....	....	....	....	....
Bonds Authorized	....	....	....	....	....
Prior Year Revenue Adjustments	-161,778	....	....	....	12,850
Other Additions	1,027,375	204,471	$251	....	....
Total Additions	**$3,256,038**	**$257,300**	**$251**	....	**$125,959,682**
DEDUCTIONS					
Expenditures for:					
State Operations	$6,185,099	$6,182,707	$493,979	....	$862,354
Local Assistance	20,305,016	876,580	120,103	....	1,644,585
Capital Outlay	....	....	3,063,249	....	26,001,245
Transfers to Other Funds	18,627,876	11,152	....	....	620,862
Reimbursements to General Fund for Debt Service	....	....	....	....	116,099,639
Adjustments to Prior Year Appropriation Expenditures	1,596	....	-89,202	....	476,751
Adjustments to Prior Year Encumbrances	-684,654	-1,045,125	-9,047,227	....	-20,423,237
Total Deductions	**$44,434,933**	**$6,025,314**	**-$5,459,098**	....	**$125,282,199**
FUND BALANCE, JUNE 30, 1991	**$163,771,839**	**$10,372,287**	**$14,235,527**	**$934,919**	**$56,473,463**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	State School Building Lease-Purchase Fund--Bond Account of June 1988	State School Building Lease-Purchase Fund--Bond Account of November 1988	State School Building Lease-Purchase Fund--Bond Account of June 1990	State School Building Lease-Purchase Fund--Bond Account of November 1990	State School Building Lease-Purchase Fund--Bond Proceeds Account
ASSETS					
Cash in State Treasury and Agency Accounts	$43,470	$267	$37,690	$605	$997
Deposits in Surplus Money Investment Fund	55,389,000	10,320,000	191,128,000	19,729,000	32,662,000
Receivables	....	....	....	....	....
Due from Other Funds	2,615,234	1,144,697	9,844,298	340,696	3,211,516
Due from Other Governments	....	....	....	....	....
Bonds Authorized and Unissued	189,000,000	318,000,000	500,000,000	800,000,000	157,000,000
Total Assets	**$247,047,704**	**$329,464,964**	**$701,009,988**	**$820,070,301**	**$192,874,513**
LIABILITIES					
Accounts Payable	$1,036,577	$1,168,972	$678,459	$2,321,259	....
Due to Other Funds	3,338,819	1,899,854	1,834,239	42,758	$67,674,513
Due to Other Governments	3,601,054	....	....	544,272,237	....
Pooled Money Investment Account Loans Payable	80,000,000	75,100,000	78,000,000	55,000,000	125,200,000
Total Liabilities	**$87,976,450**	**$78,168,826**	**$80,512,698**	**$601,636,254**	**$192,874,513**
FUND BALANCE					
Reserved for Encumbrances	$112,673,962	$150,337,135	$485,686,122	$13,688,862	....
Reserved for Unencumbered Balances of Continuing Appropriations	9,411,582	21,545,192	265,281,673	224,740,087	....
Unreserved-Undesignated (Surplus or Deficit)	36,985,710	79,413,811	-130,470,505	-19,994,902	....
Total Fund Balance	**$159,071,254**	**$251,296,138**	**$620,497,290**	**$218,434,047**	**................**
Total Liabilities and Fund Balance	**$247,047,704**	**$329,464,964**	**$701,009,988**	**$820,070,301**	**$192,874,513**

Statement No. 22

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	State School Building Lease-Purchase Fund--Bond Account of June 1988	State School Building Lease-Purchase Fund--Bond Account of November 1988	State School Building Lease-Purchase Fund--Bond Account of June 1990	State School Building Lease-Purchase Fund--Bond Account of November 1990	State School Building Lease-Purchase Fund--Bond Proceeds Account
FUND BALANCE, JUNE 30, 1990	**$59,161,544**	**$125,628,200**	**$800,000,000**	....	....
ADDITIONS					
Operating Income	....	....	....	....	....
Income from Investments	$6,660,064	$2,394,251	$13,729,587	$340,696	$4,707,547
Interest on Loans to School Districts	....	....	....	....	....
Repayment of Loans to School Districts	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	297,633,959
Bonds Authorized	....	....	....	800,000,000	....
Prior Year Revenue Adjustments	222,074	323	....	....	....
Other Additions	2,197,249	4,049,159	2,383,175	....	2,082,510
Total Additions	**$9,079,387**	**$6,443,733**	**$16,112,762**	**$800,340,696**	**$304,424,016**
DEDUCTIONS					
Expenditures for:					
State Operations	$17,430,859	$20,435,955	$10,447,659	$605,993	$18,439,417
Local Assistance	-99,831,903	-139,407,333	185,105,610	581,300,656	....
Capital Outlay	....	....	....	....	52,416
Transfers to Other Funds	-2,294,670	-252,827	62,203	....	285,932,183
Reimbursements to General Fund for Debt Service	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Adjustments to Prior Year Encumbrances	-6,134,609	....	....	....	....
Total Deductions	**-$90,830,323**	**-$119,224,205**	**$195,615,472**	**$581,906,649**	**$304,424,016**
FUND BALANCE, JUNE 30, 1991	**$159,071,254**	**$251,296,138**	**$620,497,290**	**$218,434,047**	....

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	State, Urban, and Coastal Park Fund	Water Conservation and Water Quality Bond Fund of 1986	Water Conservation Fund of 1988	Wildlife and Natural Areas Conservation Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$630,336	$10,786	....	$916,047
Deposits in Surplus Money Investment Fund	....	15,426,000	....	....
Receivables	....	....	....	....
Due from Other Funds	....	488,360	....	....
Due from Other Governments	....	103,692	....	....
Bonds Authorized and Unissued	13,071,531	125,000,000	$60,000,000	37,100,000
Total Assets	**$13,701,867**	**$141,028,838**	**$60,000,000**	**$38,016,047**
LIABILITIES				
Accounts Payable	....	....	....	$447,510
Due to Other Funds	....	$806,927	$535,085	79,000
Due to Other Governments	....	....	....	....
Pooled Money Investment Account Loans Payable	$2,600,000	21,550,000	....	11,500,000
Total Liabilities	**$2,600,000**	**$22,356,927**	**$535,085**	**$12,026,510**
FUND BALANCE				
Reserved for Encumbrances	$1,201,413	$10,355,551	....	....
Reserved for Unencumbered Balances of Continuing Appropriations	8,479,855	....	....	$9,115,256
Unreserved-Undesignated (Surplus or Deficit)	1,420,599	108,316,360	$59,464,915	16,874,281
Total Fund Balance	**$11,101,867**	**$118,671,911**	**$59,464,915**	**$25,989,537**
Total Liabilities and Fund Balance	**$13,701,867**	**$141,028,838**	**$60,000,000**	**$38,016,047**

Statement No. 22

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	State, Urban, and Coastal Park Fund	Water Conservation and Water Quality Bond Fund of 1986	Water Conservation Fund of 1988	Wildlife and Natural Areas Conservation Fund
FUND BALANCE, JUNE 30, 1990	**$9,995,067**	**$113,615,050**	**$59,863,000**	**$39,657,482**
ADDITIONS				
Operating Income	....	....	....	....
Income from Investments	....	$2,476,812	....	....
Interest on Loans to School Districts	....	....	....	....
Repayment of Loans to School Districts	....	....	....	....
Transfers from Other Funds	....	....	....	....
Bonds Authorized	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....
Other Additions	$78,493	2,017,761	....	$49,392
Total Additions	**$78,493**	**$4,494,573**	....	**$49,392**
DEDUCTIONS				
Expenditures for:				
State Operations	$78,493	$3,920,649	$398,085	$49,391
Local Assistance	178,484	14,349,750	....	....
Capital Outlay	500,719	....	....	5,973,282
Transfers to Other Funds	6,318	6,798	....	7,702,158
Reimbursements to General Fund for Debt Service	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	21,451	-5,283,735	....	6,356
Adjustments to Prior Year Encumbrances	-1,813,772	-13,555,750	....	-13,850
Total Deductions	**-$1,028,307**	**-$562,288**	**$398,085**	**$13,717,337**
FUND BALANCE, JUNE 30, 1991	**$11,101,867**	**$118,671,911**	**$59,464,915**	**$25,989,537**

Statement No. 23

RETIREMENT FUNDS
Statement of Financial Condition
June 30, 1991

	Total Retirement Funds	Judges Retirement Fund	Legislators Retirement Fund	Public Employees Retirement Fund	Teachers Retirement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$7,158,461	$563,476	$411,666	$3,759,967	$2,423,352
Deposits in Surplus Money Investment Fund	601,768,000	....	....	354,964,000	246,804,000
Investments	84,565,885,021	931,865	67,376,942	54,916,618,101	29,580,958,113
Receivables	2,227,046,518	1,562,813	799,849	1,360,524,603	864,159,253
Due from Other Funds	24,072,876	....	264,822	14,313,078	9,494,976
Due from Other Governments	237,620	....	....	237,620	....
Prepaid Expenses	965,802	....	....	965,802	....
Fixed Assets	1,708,813,667	....	....	9,074,812	1,699,738,855
Other Assets	6,499,346	....	....	....	6,499,346
Total Assets	**$89,142,447,311**	**$3,058,154**	**$68,853,279**	**$56,660,457,983**	**$32,410,077,895**
LIABILITIES					
Accounts Payable	$967,833,243	$32,194	$880,516	$643,638,298	$323,282,235
Due to Other Funds	542,831	48,137	129,493	365,201	....
Advance Collections	2,241,917	....	....	2,241,917	....
Deposits	500	....	....	500	....
Other Liabilities	72,028,887	....	....	34,355,848	37,673,039
Total Liabilities	**$1,042,647,378**	**$80,331**	**$1,010,009**	**$680,601,764**	**$360,955,274**
RESERVES					
Reserve for Investment in Fixed Assets	$10,560,989	....	....	$9,074,812	$1,486,177
Total Reserves	**$10,560,989**	....	....	**$9,074,812**	**$1,486,177**
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$88,089,238,944	$2,977,823	$67,843,270	$55,970,781,407	$32,047,636,444
Total Liabilities and Reserves	**$89,142,447,311**	**$3,058,154**	**$68,853,279**	**$56,660,457,983**	**$32,410,077,895**

RETIREMENT FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 24

	Total Retirement Funds	Judges Retirement Fund	Legislators Retirement Fund	Public Employees Retirement Fund	Teachers Retirement Fund
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1990	**$81,102,303,791**	**$1,116,941**	**$63,716,566**	**$51,673,385,869**	**$29,364,084,415**
ADDITIONS					
Employers Contributions					
State	$938,077,934	$11,635,164	$817,145	$870,894,705	$54,730,920
Other Public Agencies	1,526,818,103	3,901,612	....	535,985,647	986,930,844
Income from Investments	6,821,132,357	1,039,414	7,716,300	4,416,927,071	2,395,449,572
Members Contributions	2,103,165,523	11,159,306	312,947	1,135,006,727	956,686,543
Survivors Benefit Contributions					
Members	3,653,321	51,680	66	3,601,575	....
Employers	2,967,958	....	....	2,967,958	....
Transfers from Other Funds	28,235,000	28,235,000	....	....	....
Prior Year Revenue Adjustments	-4,063,332	....	....	....	-4,063,332
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	35,946	16,528	19,418	....	....
Total Additions	**$11,420,022,810**	**$56,038,704**	**$8,865,876**	**$6,965,383,683**	**$4,389,734,547**
DEDUCTIONS					
Administrative Expenses	$111,856,084	$274,594	$283,689	$83,018,449	$28,279,352
Death Benefits Paid	80,891,248	....	64,643	61,924,514	18,902,091
Members Contributions Refunded	172,175,767	216,899	....	120,290,088	51,668,780
Retirement Allowances Paid	3,998,990,655	53,686,329	4,385,032	2,399,856,000	1,541,063,294
Disability Benefits	29,448,921	....	....	....	29,448,921
Survivors Benefits	17,508,028	....	....	....	17,508,028
Adjustments to Prior Year Appropriation Expenditures	18,773,259	....	....	-211,290	18,984,549
Prior Year Surplus Adjustments	269,956	....	....	....	269,956
Other Deductions	3,173,739	....	5,808	3,110,384	57,547
Total Deductions	**$4,433,087,657**	**$54,177,822**	**$4,739,172**	**$2,667,988,145**	**$1,706,182,518**
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1991	**$88,089,238,944**	**$2,977,823**	**$67,843,270**	**$55,970,781,407**	**$32,047,636,444**

Statement No. 25

TOTAL TRUST AND AGENCY FUNDS
Statement of Financial Condition
June 30, 1991

	Total Trust and Agency Funds	Federal Trust and Agency Funds (Statement 27)	Funds Outside State Treasury (Statement 29)	Other Trust and Agency Funds (Statement 31)
ASSETS				
Cash in State Treasury and Agency Accounts	$7,668,191,501	$240,312,667	$48,425,619	$7,379,453,215
Deposits in Surplus Money Investment Fund	1,095,447,000	156,343,000		939,104,000
Investments	1,553,354,574		1,837,839	1,551,516,735
Amount on Deposit with U.S. Treasury	4,983,787,893	4,983,787,893		
Receivables	581,968,435	66,609,562	2,357,861	513,001,012
Due from Other Funds	1,032,870,409	195,010,602	9,153,379	828,706,428
Due from Other Governments	3,201,809,703	3,201,350,249		459,454
Prepaid Expenses	151,863,911	149,531,333	564	2,332,014
Inventory	2,160,233			2,160,233
Student Loans Receivable	111,696,335			111,696,335
Securities and Other Property Held in Trust	15,757,318		15,729,572	27,746
Security Guaranty Deposits Held in Trust	12,684,638,215		12,684,638,215	
Fixed Assets	88,399,539	85,993,207	302,466	2,103,866
Bonds Authorized and Unissued	10,000,000			10,000,000
Provision for Long-Term Obligations	42,670,000			42,670,000
Other Assets	11,474,040		232,908	11,241,132
Total Assets	**$33,236,089,106**	**$9,078,938,513**	**$12,762,678,423**	**$11,394,472,170**
LIABILITIES				
Accounts Payable	$2,236,432,070	$1,943,083,477	$1,281,020	$292,067,573
Due to Other Funds	1,668,588,340	1,107,144,792	784,621	560,658,927
Due to Other Governments	1,267,115,932	778,410,103		488,705,829
Advance Collections	19,015,739	2,384,977		16,630,762
Deposits	11,589,811			11,589,811
Advances from Other Funds	16,531,000	16,406,000		125,000
Bonds Payable	42,670,000			42,670,000
Other Liabilities	97,569,225	19,117,184	42,261	78,409,780
Total Liabilities	**$5,359,512,117**	**$3,866,546,533**	**$2,107,902**	**$1,490,857,682**
RESERVES				
Reserve for Investment in Fixed Assets	$87,030,906	$85,993,207	$302,466	$735,233
Other Reserves	4,738,462		839,425	3,899,037
Total Reserves	**$91,769,368**	**$85,993,207**	**$1,141,891**	**$4,634,270**
FUND BALANCE				
Guaranty Deposits	$12,718,067,929		$12,718,067,929	
Deposits	25,631,129		25,631,129	
Unexpended Federal Receipts	5,126,398,773	$5,126,398,773		
Securities and Other Property Held in Trust	15,729,572		15,729,572	
Unreserved-Undesignated (Deficit)	-2,308,242			-$2,308,242
Contingency Reserve for Economic Uncertainties	9,901,288,460			9,901,288,460
Total Fund Balance	**$27,784,807,621**	**$5,126,398,773**	**$12,759,428,630**	**$9,898,980,218**
Total Liabilities, Reserves and Fund Balance	**$33,236,089,106**	**$9,078,938,513**	**$12,762,678,423**	**$11,394,472,170**

TOTAL TRUST AND AGENCY FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 26

	Total Trust and Agency Funds	Federal Trust and Agency Funds (Statement 28)	Funds Outside State Treasury (Statement 30)	Other Trust and Agency Funds (Statement 32)
FUND BALANCE, JUNE 30, 1990	**$26,968,633,849**	**$5,907,174,041**	**$12,542,639,548**	**$8,518,820,260**
ADDITIONS				
Operating Income	$18,414,680,276	$2,050,400,054	$41,653,328	$16,322,626,894
Receipts from Federal Government	14,902,834,023	14,902,834,023	....	....
Income from Investments	1,081,325,516	481,171,771	648,920	599,504,825
Receipts from Depositors	2,470,886,646	....	139,132,502	2,331,754,144
Net Increase in Accountability for Deposits	1,152,813,615	....	....	1,152,813,615
Securities in Trust Received or Purchased	6,160,450,314	....	6,160,450,314	....
Transfers from Other Funds	8,296,886,410	6,801,657,457	3,564,905	1,491,664,048
Prior Year Revenue Adjustments	-84,600,770	-25,364,071	....	-59,236,699
Prior Year Surplus Adjustments	3,014,818	263,264	31,214	2,720,340
Other Additions	53,699,804	961,849	1,381,685	51,356,270
Total Additions	**$52,451,990,652**	**$24,211,924,347**	**$6,346,862,868**	**$21,893,203,437**
DEDUCTIONS				
Operating Expenditures	$35,769,028,446	$17,673,002,557	$45,090,309	$18,050,935,580
Payments to and for Depositors	2,192,031,136	....	137,173,522	2,054,857,614
Net Decrease in Accountability for Deposits	....	....	....	....
Securities in Trust Released or Sold	5,943,977,658	....	5,943,977,658	....
Transfers to Other Funds	7,754,973,453	7,357,801,981	3,561,484	393,609,988
Adjustments to Prior Year Appropriation Expenditures	-96,481,923	-96,003,998	....	-477,925
Prior Year Surplus Adjustments	68,742,715	57,899,075	111,995	10,731,645
Other Deductions	3,545,395	....	158,818	3,386,577
Total Deductions	**$51,635,816,880**	**$24,992,699,615**	**$6,130,073,786**	**$20,513,043,479**
FUND BALANCE, JUNE 30, 1991	**$27,784,807,621**	**$5,126,398,773**	**$12,759,428,630**	**$9,898,980,218**

Statement No. 27

TRUST AND AGENCY FUNDS–FEDERAL
Statement of Financial Condition
June 30, 1991

	Total Federal Trust and Agency Funds	Consolidated Work Program Fund	Federal Trust Fund		
			Federal Trust Account	Petroleum Violation Escrow Account	State Legalization Impact Assistance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$240,312,667	$764,946	$171,188,200	$31,585	$23,385,953
Deposits in Surplus Money Investment Fund	156,343,000	....	....	107,938,000	....
Amount on Deposit with U.S. Treasury	4,983,787,893	....	....	....	....
Receivables	66,609,562	3,501,794	2,274,661	19,273	1,315,136
Due from Other Funds	195,010,602	37,417,687	29,024,658	4,269,130	242,582
Due from Other Governments	3,201,350,249	....	2,953,019,457	....	223,261,403
Prepaid Expenses	149,531,333	....	142,167,440	2,101,000	....
Fixed Assets	85,993,207	468,101	4,916,947	15,244	....
Total Assets	**$9,078,938,513**	**$42,152,528**	**$3,302,591,363**	**$114,374,232**	**$248,205,074**
LIABILITIES					
Accounts Payable	$1,943,083,477	$36,192,139	$1,776,554,805	$39,714,472	$13,218,721
Due to Other Funds	1,107,144,792	4,719,932	973,813,637	919,631	25,619,332
Due to Other Governments	778,410,103	....	534,492,527	8,459,494	209,358,421
Advance Collections	2,384,977	....	2,384,977	....	....
Advances from Other Funds	16,406,000	....	....	....	....
Other Liabilities	19,117,184	9,424	234,007	....	....
Total Liabilities	**$3,866,546,533**	**$40,921,495**	**$3,287,479,953**	**$49,093,597**	**$248,196,474**
RESERVES					
Reserve for Investment in Fixed Assets	$85,993,207	$468,101	$4,916,947	$15,244	....
Total Reserves	**$85,993,207**	**$468,101**	**$4,916,947**	**$15,244**	....
FUND BALANCE					
Unexpended Federal Receipts	$5,126,398,773	$762,932	$10,194,463	$65,265,391	$8,600
Contingency Reserve for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	**$5,126,398,773**	**$762,932**	**$10,194,463**	**$65,265,391**	**$8,600**
Total Liabilities, Reserves and Fund Balance	**$9,078,938,513**	**$42,152,528**	**$3,302,591,363**	**$114,374,232**	**$248,205,074**

Statement No. 28

TRUST AND AGENCY FUNDS—FEDERAL
Statement of Operations
Fiscal Year Ended June 30, 1991

			Federal Trust Fund		
	Total Federal Trust and Agency Funds	Consolidated Work Program Fund	Federal Trust Account	Petroleum Violation Escrow Account	State Legalization Impact Assistance Fund
FUND BALANCE, JUNE 30, 1990	**$5,907,174,041**	**$838,165**	**$32,389,857**	**$94,293,730**	**$147,818**
ADDITIONS					
Operating Income	$2,050,400,054	....	....	$7,517,068	....
Receipts from Federal Government	14,902,834,023	....	$14,404,350,327	....	$498,483,696
Income from Investments	481,171,771	$204,936	....	9,640,435	....
Transfers from Other Funds	6,801,657,457	- 293,886,747	3,024,924,536	....	....
Prior Year Revenue Adjustments	-25,364,071	....	-43,306,377	60,927,327	-49,303,275
Prior Year Surplus Adjustments	263,264	....	....	....	....
Other Additions	961,849	....	3,781	594,573	....
Total Additions	**$24,211,924,347**	**$294,091,683**	**$17,385,972,267**	**$78,679,403**	**$449,180,421**
DEDUCTIONS					
Operating Expenditures	$17,673,002,557	$294,169,746	$13,127,577,839	$34,357,373	$498,475,096
Transfers to Other Funds	7,357,801,981	....	4,323,275,943	19,415,175	....
Adjustments to Prior Year Appropriation Expenditures	-96,003,998	-2,830	-43,511,790	-144,120	-49,155,457
Prior Year Surplus Adjustments	57,899,075	....	825,669	54,079,314	....
Total Deductions	**$24,992,699,615**	**$294,166,916**	**$17,408,167,661**	**$107,707,742**	**$449,319,639**
FUND BALANCE, JUNE 30, 1991	**$5,126,398,773**	**$762,932**	**$10,194,463**	**$65,265,391**	**$8,600**

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Financial Condition
June 30, 1991

	Guaranteed Return Trip Fund	Katz School Bus Fund	Lake Tahoe Assistance Fund	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$300,000	$824	$1,078,546	$646,182	$2,042,830
Deposits in Surplus Money Investment Fund	....	48,405,000	....	....	....
Amount on Deposit with U.S. Treasury	....	....	....	....	....
Receivables	....	....	....	....	....
Due from Other Funds	....	8,754,426	....	....	....
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....
Fixed Assets	....	....	2,542,052	....	....
Total Assets	**$300,000**	**$57,160,250**	**$3,620,598**	**$646,182**	**$2,042,830**
LIABILITIES					
Accounts Payable	....	$658,974	$952,048	....	$50,107
Due to Other Funds	$6,264	1,104	....	....	4,546
Due to Other Governments	....	650,000	30,000	....	....
Advance Collections	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	**$6,264**	**$1,310,078**	**$982,048**	....	**$54,653**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	$2,542,052	....	....
Total Reserves	....	....	**$2,542,052**	....	....
FUND BALANCE					
Unexpended Federal Receipts	$293,736	$55,850,172	$96,498	$646,182	$1,988,177
Contingency Reserve for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	**$293,736**	**$55,850,172**	**$96,498**	**$646,182**	**$1,988,177**
Total Liabilities, Reserves and Fund Balance	**$300,000**	**$57,160,250**	**$3,620,598**	**$646,182**	**$2,042,830**

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Guaranteed Return Trip Fund	Katz School Bus Fund	Lake Tahoe Assistance Fund	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund
FUND BALANCE, JUNE 30, 1990	....	**$45,954,524**	**$1,923,107**	**$1,848,250**	**$2,391,167**
ADDITIONS					
Operating Income	....	$4,949,817	....	....	....
Receipts from Federal Government	....	....	....	....	....
Income from Investments	....	....	....	....	....
Transfers from Other Funds	$300,000	8,348,521	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	**$300,000**	**$13,298,338**	....	....	....
DEDUCTIONS					
Operating Expenditures	$6,264	$5,402,690	$1,826,609	$1,202,068	$402,990
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-2,000,000	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Total Deductions	**$6,264**	**$3,402,690**	**$1,826,609**	**$1,202,068**	**$402,990**
FUND BALANCE, JUNE 30, 1991	**$293,736**	**$55,850,172**	**$96,498**	**$646,182**	**$1,988,177**

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Financial Condition
June 30, 1991

	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund	Unemployment Administration Fund	Unemployment Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$4,248,617	$1,481,200	$7,368,235	$6,840,689	$19,935,311
Deposits in Surplus Money Investment Fund	....	....	....	....	....
Amount on Deposit with U.S. Treasury	....	....	....	....	4,983,787,893
Receivables	20,402,750	....	....	83,425	39,012,523
Due from Other Funds	34,440,224	....	15,766	58,357,220	22,488,909
Due from Other Governments	....	....	....	681,497	24,387,892
Prepaid Expenses	36,009	....	....	5,226,884	....
Fixed Assets	1,959,905	....	....	73,770,577	2,320,381
Total Assets	**$61,087,505**	**$1,481,200**	**$7,384,001**	**$144,960,292**	**$5,091,932,909**
LIABILITIES					
Accounts Payable	$25,732,189	$1,071,511	$6,922,222	$42,015,369	$920
Due to Other Funds	7,974,728	11,440	4,326	12,231,970	81,837,882
Due to Other Governments	25,419,661	....	....	....	....
Advance Collections	....	....	....	....	....
Advances from Other Funds	....	....	....	16,406,000	....
Other Liabilities	1,022	....	....	4,127	18,868,604
Total Liabilities	**$59,127,600**	**$1,082,951**	**$6,926,548**	**$70,657,466**	**$100,707,406**
RESERVES					
Reserve for Investment in Fixed Assets	$1,959,905	....	....	$73,770,577	$2,320,381
Total Reserves	**$1,959,905**	....	....	**$73,770,577**	**$2,320,381**
FUND BALANCE					
Unexpended Federal Receipts	....	$398,249	$457,453	$532,249	$4,988,905,122
Contingency Reserve for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	....	**$398,249**	**$457,453**	**$532,249**	**$4,988,905,122**
Total Liabilities, Reserves and Fund Balance	**$61,087,505**	**$1,481,200**	**$7,384,001**	**$144,960,292**	**$5,091,932,909**

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund	Unemployment Administration Fund	Unemployment Fund
FUND BALANCE, JUNE 30, 1990	**$609,540**	**$1,011,652**	**$2,147,218**	**$730,503**	**$5,722,888,510**
ADDITIONS					
Operating Income	$225,611,937			$801,866	$1,811,519,366
Receipts from Federal Government					
Income from Investments					471,326,400
Transfers from Other Funds	1,589,672		$63,571	391,425,658	3,015,539,855
Prior Year Revenue Adjustments				-9,542	6,327,796
Prior Year Surplus Adjustments			263,264		
Other Additions					363,495
Total Additions	**$227,201,609**		**$326,835**	**$392,217,982**	**$5,305,076,912**
DEDUCTIONS					
Operating Expenditures	$227,811,149	$613,403	$1,949,466	$392,939,578	$3,021,688,938
Transfers to Other Funds			67,134		3,015,043,729
Adjustments to Prior Year Appropriation Expenditures				-523,342	-666,459
Prior Year Surplus Adjustments					2,994,092
Total Deductions	**$227,811,149**	**$613,403**	**$2,016,600**	**$392,416,236**	**$6,039,060,300**
FUND BALANCE, JUNE 30, 1991		**$398,249**	**$457,453**	**$532,249**	**$4,988,905,122**

Statement No. 27

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Financial Condition
June 30, 1991

	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Used Oil Collection Demonstration Grant Fund
ASSETS				
Cash in State Treasury and Agency Accounts	....	....	....	$999,549
Deposits in Surplus Money Investment Fund	....	....	....	....
Amount on Deposit with U.S. Treasury	....	....	....	....
Receivables	....	....	....	....
Due from Other Funds	....	....	....	....
Due from Other Governments	....	....	....	....
Prepaid Expenses	....	....	....	....
Fixed Assets	....	....	....	....
Total Assets	....	....	....	$999,549
LIABILITIES				
Accounts Payable	....	....	....	....
Due to Other Funds	....	....	....	....
Due to Other Governments	....	....	....	....
Advance Collections	....	....	....	....
Advances from Other Funds	....	....	....	....
Other Liabilities	....	....	....	....
Total Liabilities	....	....	....	....
RESERVES				
Reserve for Investment in Fixed Assets	....	....	....	....
Total Reserves	....	....	....	....
FUND BALANCE				
Unexpended Federal Receipts	....	....	....	$999,549
Contingency Reserve for Economic Uncertainties	....	....	....	....
Total Fund Balance	....	....	....	$999,549
Total Liabilities, Reserves and Fund Balance	....	....	....	$999,549

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 28

	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Used Oil Collection Demonstration Grant Fund
FUND BALANCE, JUNE 30, 1990				
ADDITIONS				
Operating Income				
Receipts from Federal Government				
Income from Investments				
Transfers from Other Funds	$284,873	$64,160,870	$133,154	$1,000,000
Prior Year Revenue Adjustments				
Prior Year Surplus Adjustments				
Other Additions				
Total Additions	**$284,873**	**$64,160,870**	**$133,154**	**$1,000,000**
DEDUCTIONS				
Operating Expenditures	$284,873	$64,160,870	$133,154	$451
Transfers to Other Funds				
Adjustments to Prior Year Appropriation Expenditures				
Prior Year Surplus Adjustments				
Total Deductions	**$284,873**	**$64,160,870**	**$133,154**	**$451**
FUND BALANCE, JUNE 30, 1991				**$999,549**

Statement No. 29

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY *

Statement of Financial Condition

June 30, 1991

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans Home Post Fund
ASSETS						
Cash on Hand and in Agency Accounts	$48,425,619	$341,533	$1,645,079	$33,429,714	$12,854,554	$154,739
Investments	1,837,839	....	500,870	....	1,336,969	....
Receivables	2,357,861	....	1,568,421	....	540,612	248,828
Due from Other Funds	9,153,379	....	4,668,755	....	3,460,786	1,023,838
Prepaid Expenses	564	....	564	....	....	....
Securities and Other Property Held in Trust	15,729,572	....	14,596,705	....	1,132,867	....
Security Guaranty Deposits Held in Trust	12,684,638,215	....	....	12,684,638,215	....	....
Fixed Assets	302,466	....	....	....	30,550	271,916
Other Assets	232,908	....	7,912	....	748	224,248
Total Assets	**$12,762,678,423**	**$341,533**	**$22,988,306**	**$12,718,067,929**	**$19,357,086**	**$1,923,569**
LIABILITIES						
Accounts Payable	$1,281,020	....	....	....	$1,115,263	$165,757
Due to Other Funds	784,621	$192,178	$27,504	....	458,967	105,972
Other Liabilities	42,261	....	....	....	39,319	2,942
Total Liabilities	**$2,107,902**	**$192,178**	**$27,504**	....	**$1,613,549**	**$274,671**
RESERVES						
Reserve for Investment in Fixed Assets	$302,466	....	....	....	$30,550	$271,916
Other Reserves	839,425	....	$745,469	....	12,170	81,786
Total Reserves	**$1,141,891**	....	**$745,469**	....	**$42,720**	**$353,702**
FUND BALANCE						
Guaranty Deposits (see note at bottom of next page)	$12,718,067,929	....	....	$12,718,067,929	....	....
Deposits	25,631,129	$149,355	$7,618,628	....	$16,567,950	$1,295,196
Securities and Other Property Held in Trust	15,729,572	....	14,596,705	....	1,132,867	....
Total Fund Balance	**$12,759,428,630**	**$149,355**	**$22,215,333**	**$12,718,067,929**	**$17,700,817**	**$1,295,196**
Total Liabilities, Reserves and Fund Balance	**$12,762,678,423**	**$341,533**	**$22,988,306**	**$12,718,067,929**	**$19,357,086**	**$1,923,569**

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* Money or property in the custody of a state agency not required to be deposited in the State Treasury.

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY
Statement of Operations
Fiscal Year Ended June 30, 1991

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans Home Post Fund
FUND BALANCE, JUNE 30 1990	**$12,542,639,548**	**$988,990**	**$20,970,628**	**$12,501,952,318**	**$17,706,586**	**$1,021,026**
ADDITIONS						
Operating Income	$41,653,328	$27,425,204	$1,129,119	....	$10,296,725	$2,802,280
Income from Investments	648,920	....	408	....	152,657	495,855
Receipts from Depositors	139,132,502	50,289,027	8,421,755	$13,744,990	66,676,730	....
Securities in Trust Received or Purchased	6,160,450,314	....	2,568,691	6,157,716,506	165,117	....
Transfers from Other Funds	3,564,905	....	....	....	3,564,905	....
Prior Year Surplus Adjustments	31,214	....	1,485	....	29,729	....
Other Additions	1,381,685	....	2,576	....	1,379,109	....
Total Additions	**$6,346,862,868**	**$77,714,231**	**$12,124,034**	**$6,171,461,496**	**$82,264,972**	**$3,298,135**
DEDUCTIONS						
Operating Expenditures	$45,090,309	$27,349,160	$1,267,379	....	$13,746,429	$2,727,341
Payments to and for Depositors	137,173,522	51,128,662	8,183,582	$12,808,364	64,792,241	260,673
Securities in Trust Released or Sold	5,943,977,658	....	1,428,368	5,942,537,521	11,769	....
Transfers to Other Funds	3,561,484	....	....	....	3,561,484	....
Prior Year Surplus Adjustments	111,995	76,044	....	....	....	35,951
Other Deductions	158,818	....	....	....	158,818	....
Total Deductions	**$6,130,073,786**	**$78,553,866**	**$10,879,329**	**$5,955,345,885**	**$82,270,741**	**$3,023,965**
FUND BALANCE, JUNE 30 1991	**$12,759,428,630**	**$149,355**	**$22,215,333**	**$12,718,067,929**	**$17,700,817**	**$1,295,196**

NOTE: Guaranty Deposits Are Held by Several Agencies as Follows:

Department of Insurance	$10,087,553,143
State Treasurer (State Bank Deposits)	2,137,176,082
Department of Industrial Relations	181,776,805
State Board of Equalization	122,050,016
Department of Transportation	108,727,085
State Banking Department	55,107,814
Contractors State License Board	14,995,756
Department of Corporations	5,364,286
Structural Pest Control Board	1,309,418
Department of Savings and Loan	1,265,000
Department of Health Services	1,233,536
All Other Agencies	1,508,988
Total	**$12,718,067,929**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS
Statement of Financial Condition
June 30, 1991

	Total Other Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Asset Forfeiture Fund	Audit Repayment Trust Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$7,379,453,215	......	......	$191,453	$1,244,395
Deposits in Surplus Money Investment Fund	939,104,000	......	......	1,611,000	......
Investments	1,551,516,735	......	......	......	......
Receivables	513,001,012	......	......	......	......
Due from Other Funds	828,706,428	......	$7,147,359	75,458	8,220
Due from Other Governments	459,454	......	......	......	110,262
Prepaid Expenses	2,332,014	......	......	......	......
Inventory	2,160,233	......	......	......	......
Student Loans Receivable	111,696,335	......	......	......	......
Securities and Other Property Held in Trust	27,746	......	......	......	......
Fixed Assets	2,103,866	......	......	......	......
Bonds Authorized and Unissued	10,000,000	......	......	......	......
Provision for Long-Term Obligations	42,670,000	......	......	......	......
Other Assets	11,241,132	......	......	......	......
Total Assets	**$11,394,472,170**	......	**$7,147,359**	**$1,877,911**	**$1,362,877**
LIABILITIES					
Accounts Payable	$292,067,573	......	......	$57,867	......
Due to Other Funds	560,658,927	$30,207	$7,147,359	218,258	......
Due to Other Governments	488,705,829	......	......	37,732	$1,200
Advance Collections	16,630,762	......	......	......	......
Deposits	11,589,811	......	......	......	......
Advances from Other Funds	125,000	......	......	......	......
Bonds Payable	42,670,000	......	......	......	......
Other Liabilities	78,409,780	......	......	......	......
Total Liabilities	**$1,490,857,682**	**$30,207**	**$7,147,359**	**$313,857**	**$1,200**
RESERVES					
Reserve for Investment in Fixed Assets	$735,233	......	......	......	......
Other Reserves	3,899,037	......	......	......	......
Total Reserves	**$4,634,270**	......	......	......	......
FUND BALANCE					
Unreserved-Undesignated (Deficit)	-$2,308,242	-$30,207	......	......	......
Contingency Reserve for Economic Uncertainties	9,901,288,460	......	......	$1,564,054	$1,361,677
Total Fund Balance	**$9,898,980,218**	**-$30,207**	......	**$1,564,054**	**$1,361,677**
Total Liabilities, Reserves and Fund Balance	**$11,394,472,170**	......	**$7,147,359**	**$1,877,911**	**$1,362,877**

OTHER TRUST AND AGENCY FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 32

	Total Other Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Asset Forfeiture Fund	Audit Repayment Trust Fund
FUND BALANCE, JUNE 30, 1990	**$8,518,820,260**	....	**$1,635**	**$2,057,387**	**$1,255,360**
ADDITIONS					
Operating Income	$16,322,626,894	....	$149,511,923	$1,142,707	$161,295
Income from Investments	599,504,825	....	....	170,957	....
Receipts from Depositors	2,331,754,144	....	....	....	....
Net Increase in Accountability for Deposits	1,152,813,615	....	....	....	....
Transfers from Other Funds	1,491,664,048	....	....	....	....
Prior Year Revenue Adjustments	-59,236,699	....	....	....	....
Prior Year Surplus Adjustments	2,720,340	....	....	....	....
Other Additions	51,356,270	....	....	....	....
Total Additions	**$21,893,203,437**	....	**$149,511,923**	**$1,313,664**	**$161,295**
DEDUCTIONS					
Operating Expenditures and Expenses	$18,050,935,580	$30,207	$149,013,558	$1,806,997	$54,978
Payments to and for Depositors	2,054,857,614	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	393,609,988	....	500,000	....	....
Adjustments to Prior Year Appropriation Expenditures	-477,925	....	....	....	....
Prior Year Surplus Adjustments	10,731,645	....	....	....	....
Other Deductions	3,386,577	....	....	....	....
Total Deductions	**$20,513,043,479**	**$30,207**	**$149,513,558**	**$1,806,997**	**$54,978**
FUND BALANCE, JUNE 30, 1991	**$9,898,980,218**	**-$30,207**	....	**$1,564,054**	**$1,361,677**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Bay Fill Cleanup and Abatement Fund	Bosco-Keene Renewable Resources Investment Fund	California Alzheimers Disease and Related Disorders Research Fund	California Disaster Housing Rehabilitation Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$139	$1,419,811	$980,670	$42,406
Deposits in Surplus Money Investment Fund	53,000			27,395,000
Investments				
Receivables				
Due from Other Funds	1,901	692,334	504,975	8,746,735
Due from Other Governments				
Prepaid Expenses				
Inventory				
Student Loans Receivable				
Securities and Other Property Held in Trust				
Fixed Assets				
Bonds Authorized and Unissued				
Provision for Long-Term Obligations				
Other Assets				
Total Assets	**$55,040**	**$2,112,145**	**$1,485,645**	**$36,184,141**
LIABILITIES				
Accounts Payable		$327,701	$46	$2,848,632
Due to Other Funds		273,684	952,937	
Due to Other Governments				
Advance Collections				
Deposits				
Advances from Other Funds				
Bonds Payable				
Other Liabilities				
Total Liabilities		**$601,385**	**$952,983**	**$2,848,632**
RESERVES				
Reserve for Investment in Fixed Assets				
Other Reserves				
Total Reserves				
FUND BALANCE				
Unreserved-Undesignated (Deficit)				
Contingency Reserve for Economic Uncertainties	$55,040	$1,510,760	$532,662	$33,335,509
Total Fund Balance	**$55,040**	**$1,510,760**	**$532,662**	**$33,335,509**
Total Liabilities, Reserves and Fund Balance	**$55,040**	**$2,112,145**	**$1,485,645**	**$36,184,141**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Bay Fill Cleanup and Abatement Fund	Bosco-Keene Renewable Resources Investment Fund	California Alzheimers Disease and Related Disorders Research Fund	California Disastor Housing Rehabilitation Fund
FUND BALANCE, JUNE 30, 1990	$41,842	$985,881	$708,553	$66,161,259
ADDITIONS				
Operating Income	$9,576	$2,086,802	$504,974	$684
Income from Investments	3,622			4,269,736
Receipts from Depositors				
Net Increase in Accountability for Deposits				
Transfers from Other Funds				
Prior Year Revenue Adjustments				
Prior Year Surplus Adjustments				
Other Additions				220,975
Total Additions	$13,198	$2,086,802	$504,974	$4,491,395
DEDUCTIONS				
Operating Expenditures and Expenses		$1,309,487	$670,684	$37,317,145
Payments to and for Depositors				
Net Decrease in Accountability for Deposits				
Transfers to Other Funds				
Adjustments to Prior Year Appropriation Expenditures		252,436	10,181	
Prior Year Surplus Adjustments				
Other Deductions				
Total Deductions		$1,561,923	$680,865	$37,317,145
FUND BALANCE, JUNE 30, 1991	$55,040	$1,510,760	$532,662	$33,335,509

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	California Economic Development Grant and Loan Fund				
	California Economic Development Grant and Loan Account	Grant and Loan Collection Account	Hazardous Waste Reduction Loan Account	Petroleum Financing Collection Account	California Election Campaign Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$11,521	$505,124	$526	$163	
Deposits in Surplus Money Investment Fund	5,171,000		1,585,000	16,000	
Investments					
Receivables	125,844		27,818		
Due from Other Funds	265,597		62,916	3,394	$149,851
Due from Other Governments					
Prepaid Expenses					
Inventory					
Student Loans Receivable					
Securities and Other Property Held in Trust					
Fixed Assets					
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$5,573,962**	**$505,124**	**$1,676,260**	**$19,557**	**$149,851**
LIABILITIES					
Accounts Payable	$389,210		$39,241		$20
Due to Other Funds	25,000	$3,236	14,572		2,982
Due to Other Governments	811,500				
Advance Collections	-66,993				
Deposits					
Advances from Other Funds					
Bonds Payable					
Other Liabilities					
Total Liabilities	**$1,158,717**	**$3,236**	**$53,813**		**$3,002**
RESERVES					
Reserve for Investment in Fixed Assets					
Other Reserves					
Total Reserves					
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$4,415,245	$501,888	$1,622,447	$19,557	$146,849
Total Fund Balance	**$4,415,245**	**$501,888**	**$1,622,447**	**$19,557**	**$146,849**
Total Liabilities, Reserves and Fund Balance	**$5,573,962**	**$505,124**	**$1,676,260**	**$19,557**	**$149,851**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	California Economic Development Grant and Loan Fund				
	California Economic Development Grant and Loan Account	Grant and Loan Collection Account	Hazardous Waste Reduction Loan Account	Petroleum Financing Collection Account	California Election Campaign Fund
FUND BALANCE, JUNE 30, 1990	**$3,544,513**	....	**$1,552,970**	....	....
ADDITIONS					
Operating Income	$826,377	$512,163	$220,346	$19,195	$149,851
Income from Investments	500,671	....	131,820	362	....
Receipts from Depositors	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	1,000,000	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	12,475	....	....
Other Additions	1,115,587	....	413,656	....	....
Total Additions	**$3,442,635**	**$512,163**	**$778,297**	**$19,557**	**$149,851**
DEDUCTIONS					
Operating Expenditures and Expenses	$1,554,735	$10,275	$708,820	....	$3,002
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Prior Year Surplus Adjustments	1,017,168	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$2,571,903**	**$10,275**	**$708,820**	....	**$3,002**
FUND BALANCE, JUNE 30, 1991	**$4,415,245**	**$501,888**	**$1,622,447**	**$19,557**	**$146,849**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Housing Trust Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Seniors Special Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$894	$478	$426	$65,485	$118	......
Deposits in Surplus Money Investment Fund	487,000	13,809,000	1,183,000	......	2,674,000	......
Investments	......	......	......	......	......	......
Receivables	......	386,600	......	......	......	......
Due from Other Funds	17,337	536,791	48,417	......	129,873	$43,497
Due from Other Governments	......	......	......	......	......	......
Prepaid Expenses	......	......	......	......	......	......
Inventory	......	......	......	......	......	......
Student Loans Receivable	......	......	......	......	......	......
Securities and Other Property Held in Trust	......	......	......	......	......	......
Fixed Assets	17,622	......	......	......	......	......
Bonds Authorized and Unissued	......	......	......	......	......	......
Provision for Long-Term Obligations	......	......	......	......	......	......
Other Assets	......	95	......	......	......	......
Total Assets	**$522,853**	**$14,732,964**	**$1,231,843**	**$65,485**	**$2,803,991**	**$43,497**
LIABILITIES						
Accounts Payable	$43	$17,406	......	$20,609	$391,167	......
Due to Other Funds	26,282	41,086	......	......	95,023	$43,497
Due to Other Governments	......	......	......	......	......	......
Advance Collections	......	......	......	......	......	......
Deposits	......	......	......	......	......	......
Advances from Other Funds	......	......	......	......	......	......
Bonds Payable	......	......	......	......	......	......
Other Liabilities	......	......	......	......	......	......
Total Liabilities	**$26,325**	**$58,492**	......	**$20,609**	**$486,190**	**$43,497**
RESERVES						
Reserve for Investment in Fixed Assets	$17,622	......	......	......	......	......
Other Reserves	......	......	......	......	......	......
Total Reserves	**$17,622**	......	......	......	......	......
FUND BALANCE						
Unreserved-Undesignated (Deficit)	......	......	......	......	......	......
Contingency Reserve for Economic Uncertainties	$478,906	$14,674,472	$1,231,843	$44,876	$2,317,801	......
Total Fund Balance	**$478,906**	**$14,674,472**	**$1,231,843**	**$44,876**	**$2,317,801**	......
Total Liabilities, Reserves and Fund Balance	**$522,853**	**$14,732,964**	**$1,231,843**	**$65,485**	**$2,803,991**	**$43,497**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Housing Trust Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Seniors Special Fund
FUND BALANCE, JUNE 30, 1990	**$514,441**	**$12,947,236**	**$1,131,451**	**$62,987**	**$2,156,703**	....
ADDITIONS						
Operating Income	$415,365	$1,046,726	....	....	$1,376,561	$43,497
Income from Investments	39,478	1,052,232	$100,392	....	211,617	....
Receipts from Depositors	....	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....	....
Transfers from Other Funds	....	....	3,000,000	$39,710	....	....
Prior Year Revenue Adjustments	....	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Additions	....	597,630	....	....	....	....
Total Additions	**$454,843**	**$2,696,588**	**$3,100,392**	**$39,710**	**$1,588,178**	**$43,497**
DEDUCTIONS						
Operating Expenditures and Expenses	$490,332	$969,352	$500,000	$43,871	$1,427,080	$43,497
Payments to and for Depositors	....	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....	....
Transfers to Other Funds	46	....	2,500,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Deductions	....	....	....	13,950	....	....
Total Deductions	**$490,378**	**$969,352**	**$3,000,000**	**$57,821**	**$1,427,080**	**$43,497**
FUND BALANCE, JUNE 30, 1991	**$478,906**	**$14,674,472**	**$1,231,843**	**$44,876**	**$2,317,801**	....

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	California State Lottery Education Fund	California State Lottery Education Fund-Youth Authority	California State University and Colleges Special Projects Fund	California State University and Colleges Trust Fund	California State University Lottery Education Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$800	$1,659,255	$1,104,843	$15,163,174	$31,117,232
Deposits in Surplus Money Investment Fund	962,000		6,743,000	31,791,000	15,302,000
Investments			3,737,255	30,155,075	
Receivables		403	6,916,271	4,801,338	1,431,154
Due from Other Funds	253,041,397	257,940	610,012	3,742,494	7,168,962
Due from Other Governments					
Prepaid Expenses				155,789	
Inventory					
Student Loans Receivable				111,696,335	
Securities and Other Property Held in Trust				9,249	
Fixed Assets					
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					100,333
Total Assets	**$254,004,197**	**$1,917,598**	**$19,111,381**	**$197,514,454**	**$55,119,681**
LIABILITIES					
Accounts Payable		$348,949	$3,544,130	$6,427,462	$4,648,453
Due to Other Funds	$11,365,925	143,728	44,022	2,827,292	2,895,461
Due to Other Governments	241,398,922				
Advance Collections			2,624,230	8,873,388	1,340,576
Deposits				474,056	
Advances from Other Funds				125,000	
Bonds Payable					
Other Liabilities			153,907	2,113,012	
Total Liabilities	**$252,764,847**	**$492,677**	**$6,366,289**	**$20,840,210**	**$8,884,490**
RESERVES					
Reserve for Investment in Fixed Assets					
Other Reserves	$1,239,350				
Total Reserves	**$1,239,350**				
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties		$1,424,921	$12,745,092	$176,674,244	$46,235,191
Total Fund Balance		**$1,424,921**	**$12,745,092**	**$176,674,244**	**$46,235,191**
Total Liabilities, Reserves and Fund Balance	**$254,004,197**	**$1,917,598**	**$19,111,381**	**$197,514,454**	**$55,119,681**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	California State Lottery Education Fund	California State Lottery Education Fund-Youth Authority	California State University and Colleges Special Projects Fund	California State University and Colleges Trust Fund	California State University Lottery Education Fund
FUND BALANCE, JUNE 30, 1990		**$1,730,532**	**$5,400,426**	**$161,520,831**	**$67,052,984**
ADDITIONS					
Operating Income			$31,461,777	$85,997,421	$1,951
Income from Investments	$82,619		627,352	5,169,515	4,542,693
Receipts from Depositors					
Net Increase in Accountability for Deposits					
Transfers from Other Funds	803,613,508	$775,348	27,265	173,124,296	29,859,789
Prior Year Revenue Adjustments			13,250	-3,077,634	1,750
Prior Year Surplus Adjustments				855,238	
Other Additions			866,189		
Total Additions	**$803,696,127**	**$775,348**	**$32,995,833**	**$262,068,836**	**$34,406,183**
DEDUCTIONS					
Operating Expenditures and Expenses	$768,564,347	$1,080,959	$25,112,359	$222,934,862	$47,657,399
Payments to and for Depositors					
Net Decrease in Accountability for Deposits					
Transfers to Other Funds	35,131,780		523,914	23,057,887	2,940,300
Adjustments to Prior Year Appropriation Expenditures			14,894	922,674	4,626,277
Prior Year Surplus Adjustments					
Other Deductions					
Total Deductions	**$803,696,127**	**$1,080,959**	**$25,651,167**	**$246,915,423**	**$55,223,976**
FUND BALANCE, JUNE 30, 1991		**$1,424,921**	**$12,745,092**	**$176,674,244**	**$46,235,191**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	California State World Trade Commission Fund		California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Clean Water Bond Guarantee Fund	Community College Fund for Instructional Improvement
	California Export Promotion Account	California State World Trade Commission Account				
ASSETS						
Cash in State Treasury and Agency Accounts	$96,092	$192,089	$154	$134,238	....	$1,489,134
Deposits in Surplus Money Investment Fund	....	....	77,000	....	....	....
Investments	....	....	....	....	....	....
Receivables	....	....	....	....	....	....
Due from Other Funds	....	20,882	3,388	....	....	....
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	44,078	....	....	....	....
Inventory	....	....	....	....	....	....
Student Loans Receivable	....	....	....	....	....	....
Securities and Other Property Held in Trust	....	....	....	....	....	....
Fixed Assets	....	....	....	....	....	....
Bonds Authorized and Unissued	....	....	....	....	$10,000,000	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$96,092**	**$257,049**	**$80,542**	**$134,238**	**$10,000,000**	**$1,489,134**
LIABILITIES						
Accounts Payable	....	$79,691	....	....	....	$206,762
Due to Other Funds	$20,862	23,049	$1,022,985	....	....	....
Due to Other Governments	....	....	....	....	....	825,905
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....	....
Bonds Payable	....	....	....	....	....	....
Other Liabilities	....	22,511	....	....	....	....
Total Liabilities	**$20,882**	**$125,251**	**$1,022,985**	....	....	**$1,032,667**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	....	....	....
Other Reserves	....	....	....	....	....	....
Total Reserves	....	....	....	....	....	....
FUND BALANCE						
Unreserved-Undesignated (Deficit)	....	....	-$942,443	....	....	....
Contingency Reserve for Economic Uncertainties	$75,210	$131,798	....	$134,238	$10,000,000	$456,467
Total Fund Balance	**$75,210**	**$131,798**	**-$942,443**	**$134,238**	**$10,000,000**	**$456,467**
Total Liabilities, Reserves and Fund Balance	**$96,092**	**$257,049**	**$80,542**	**$134,238**	**$10,000,000**	**$1,489,134**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 32

	California State World Trade Commission Fund					
	California Export Promotion Account	California State World Trade Commission Account	California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Clean Water Bond Guarantee Fund	Community College Fund for Instructional Improvement
FUND BALANCE, JUNE 30, 1990	**$27,809**	**$106,613**	**-$862,010**	**$190,553**	**$10,000,000**	**$576,837**
ADDITIONS						
Operating Income	$476,784	$2,077,601				
Income from Investments			$7,166			
Receipts from Depositors						
Net Increase in Accountability for Deposits						
Transfers from Other Funds						$724,199
Prior Year Revenue Adjustments	4,529					
Prior Year Surplus Adjustments	21,665	459				
Other Additions						41,305
Total Additions	**$502,978**	**$2,078,060**	**$7,166**			**$765,504**
DEDUCTIONS						
Operating Expenditures and Expenses	$455,577	$2,042,905	$87,599	$56,315		$797,362
Payments to and for Depositors						
Net Decrease in Accountability for Deposits						
Transfers to Other Funds						
Adjustments to Prior Year Appropriation Expenditures		9,970				
Prior Year Surplus Adjustments						
Other Deductions						88,512
Total Deductions	**$455,577**	**$2,052,875**	**$87,599**	**$56,315**		**$885,874**
FUND BALANCE, JUNE 30, 1991	**$75,210**	**$131,798**	**-$942,443**	**$134,238**	**$10,000,000**	**$456,467**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Computer Software Refund Fund	Condemnation Deposits Fund	County Health Facilities Financing Assistance Fund	County Health Services Fund (Continued on next Statement of Financial Condition)		
				California Health Care for the Indigent Program Account	Child Health and Disability Prevention Treatment Account	County Health Account
ASSETS						
Cash in State Treasury and Agency Accounts	$9,835	$520	$863	$44	$188,736	$42
Deposits in Surplus Money Investment Fund		107,490,000	5,000	97,000	4,130,000	144,000
Investments						
Receivables						
Due from Other Funds		5,097,872	172	51,480,359	47,397	8,844,936
Due from Other Governments						
Prepaid Expenses						
Inventory						
Student Loans Receivable						
Securities and Other Property Held in Trust						
Fixed Assets						
Bonds Authorized and Unissued						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$9,835**	**$112,588,392**	**$6,035**	**$51,577,403**	**$4,366,133**	**$8,988,978**
LIABILITIES						
Accounts Payable		$1,959,232			$3,781,903	
Due to Other Funds		3,155,674			357,586	
Due to Other Governments				$51,476,914		$7,444,716
Advance Collections						
Deposits						
Advances from Other Funds						
Bonds Payable						
Other Liabilities						
Total Liabilities		**$5,114,906**		**$51,476,914**	**$4,139,489**	**$7,444,716**
RESERVES						
Reserve for Investment in Fixed Assets						
Other Reserves						
Total Reserves						
FUND BALANCE						
Unreserved-Undesignated (Deficit)						
Contingency Reserve for Economic Uncertainties	$9,835	$107,473,486	$6,035	$100,489	$226,644	$1,544,262
Total Fund Balance	**$9,835**	**$107,473,486**	**$6,035**	**$100,489**	**$226,644**	**$1,544,262**
Total Liabilities, Reserves and Fund Balance	**$9,835**	**$112,588,392**	**$6,035**	**$51,577,403**	**$4,366,133**	**$8,988,978**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 32

	Computer Software Refund Fund	Condemnation Deposits Fund	County Health Facilities Financing Assistance Fund	County Health Services Fund (Continued on next Statement of Operations)		
				California Health Care for the Indigent Program Account	Child Health and Disability Prevention Treatment Account	County Health Account
FUND BALANCE, JUNE 30, 1990	**$9,835**	**$102,423,872**	**$264,136**	**$28,129**	....	**$1,457,993**
ADDITIONS						
Operating Income	....	....	....	$352,704,676	$1,362,300	$471,518,000
Income from Investments	....	$9,995,419	$6,034	72,360	47,397	505,345
Receipts from Depositors	....	....	....	....	....	....
Net Increase in Accountability for Deposits	....	5,049,615	....	....	....	....
Transfers from Other Funds	....	....	....	....	3,011,438	....
Prior Year Revenue Adjustments	....	....	....	-36,850,676	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Additions	....	....	....	....	....	....
Total Additions	....	**$15,045,034**	**$6,034**	**$315,926,360**	**$4,421,135**	**$472,023,345**
DEDUCTIONS						
Operating Expenditures and Expenses	....	$9,995,265	$264,135	$315,854,000	$4,194,491	$471,937,076
Payments to and for Depositors	....	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	....
Prior Year Surplus Adjustments	....	155	....	....	....	....
Other Deductions	....	....	....	....	....	....
Total Deductions	....	**$9,995,420**	**$264,135**	**$315,854,000**	**$4,194,491**	**$471,937,076**
FUND BALANCE, JUNE 30, 1991	**$9,835**	**$107,473,486**	**$6,035**	**$100,489**	**$226,644**	**$1,544,262**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	County Health Services Fund (Continued from previous Statement of Financial Condition)					
	County Medical Services Program Account	Local Health Capital Expenditure Account	Medically Indigent Services Account	Primary Care Clinic Risk Pool Account	Rural Health Services Account	Rural Health Services Reinsurance Account
ASSETS						
Cash in State Treasury and Agency Accounts	$12,468	$863	$166	...	$128	...
Deposits in Surplus Money Investment Fund	858,000	3,387,000	327,000	$500,000	788,000	...
Investments	...	...	...	...	...	...
Receivables	...	...	...	...	...	...
Due from Other Funds	32,866,611	131,976	19,062,530	1,051	1,637,130	$631
Due from Other Governments	...	4,195	701	...	9,698	...
Prepaid Expenses	...	...	...	...	...	...
Inventory	...	...	...	...	...	...
Student Loans Receivable	...	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...	...
Fixed Assets	...	...	...	...	...	...
Bonds Authorized and Unissued	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	...	...
Total Assets	**$33,737,079**	**$3,524,034**	**$19,390,397**	**$501,051**	**$2,434,956**	**$631**
LIABILITIES						
Accounts Payable	$34,640,273	...	...	...	$1,255,697	...
Due to Other Funds	...	$12,000	...	...	90,000	$631
Due to Other Governments	...	867,668	$18,316,881	...	679,594	...
Advance Collections	...	...	...	...	...	...
Deposits	...	...	...	...	...	...
Advances from Other Funds	...	...	...	...	...	...
Bonds Payable	...	...	...	...	...	...
Other Liabilities	...	...	...	...	...	...
Total Liabilities	**$34,640,273**	**$879,668**	**$18,316,881**	...	**$2,025,291**	**$631**
RESERVES						
Reserve for Investment in Fixed Assets	...	...	...	...	...	...
Other Reserves	...	...	...	...	...	...
Total Reserves	...	...	...	...	...	...
FUND BALANCE						
Unreserved-Undesignated (Deficit)	-$903,194	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	...	$2,644,366	$1,073,516	$501,051	$409,665	...
Total Fund Balance	**-$903,194**	**$2,644,366**	**$1,073,516**	**$501,051**	**$409,665**	...
Total Liabilities, Reserves and Fund Balance	**$33,737,079**	**$3,524,034**	**$19,390,397**	**$501,051**	**$2,434,956**	**$631**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	County Health Services Fund (Continued from previous Statement of Operations)					
	County Medical Services Program Account	Local Health Capital Expenditure Account	Medically Indigent Services Account	Primary Care Clinic Risk Pool Account	Rural Health Services Account	Rural Health Services Reinsurance Account
FUND BALANCE, JUNE 30, 1990	**$2,642,097**	**$2,261,300**	**$844,071**	...	...	...
ADDITIONS						
Operating Income	$108,757,127	$183,965	$248,098,483	$500,000	$6,542,000	$1,000,000
Income from Investments	599,181	276,083	100,400	1,051	1,628	631
Receipts from Depositors	...	...	...	...	...	...
Net Increase in Accountability for Deposits	...	...	...	...	...	...
Transfers from Other Funds	...	...	...	...	...	...
Prior Year Revenue Adjustments	-11,327,045	...	...	...	...	...
Prior Year Surplus Adjustments	...	...	...	...	...	...
Other Additions	...	...	...	...	...	...
Total Additions	**$98,029,263**	**$460,048**	**$248,198,883**	**$501,051**	**$6,543,628**	**$1,000,631**
DEDUCTIONS						
Operating Expenditures and Expenses	$101,574,554	$54,371	$247,969,438	...	$4,122,525	...
Payments to and for Depositors	...	...	...	...	...	...
Net Decrease in Accountability for Deposits	...	...	...	...	...	...
Transfers to Other Funds	...	...	...	...	2,011,438	$1,000,631
Adjustments to Prior Year Appropriation Expenditures	...	22,611	...	...	...	...
Prior Year Surplus Adjustments	...	...	...	...	...	...
Other Deductions	...	...	...	...	...	...
Total Deductions	**$101,574,554**	**$76,982**	**$247,969,438**	...	**$6,133,963**	**$1,000,631**
FUND BALANCE, JUNE 30, 1991	**-$903,194**	**$2,644,366**	**$1,073,516**	**$501,051**	**$409,665**	...

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund	Disproportionate Share and Emergency Service Fund	Educational Facilities Authority Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$569	$293	$395	$547
Deposits in Surplus Money Investment Fund	132,000	759,000	75,720,000	2,334,000
Investments	1,463,463,987			
Receivables	29,086			294
Due from Other Funds	13,670,449	29,478	3,514,475	174,104
Due from Other Governments				
Prepaid Expenses				
Inventory				
Student Loans Receivable				
Securities and Other Property Held in Trust				
Fixed Assets				
Bonds Authorized and Unissued				
Provision for Long-Term Obligations				
Other Assets				
Total Assets	**$1,477,296,091**	**$788,771**	**$79,234,870**	**$2,508,945**
LIABILITIES				
Accounts Payable	$13,859			$4,045
Due to Other Funds	342,164	$50,511		10,747
Due to Other Governments				
Advance Collections				
Deposits				
Advances from Other Funds				
Bonds Payable				
Other Liabilities				
Total Liabilities	**$356,023**	**$50,511**		**$14,792**
RESERVES				
Reserve for Investment in Fixed Assets				
Other Reserves				
Total Reserves				
FUND BALANCE				
Unreserved-Undesignated (Deficit)				
Contingency Reserve for Economic Uncertainties	$1,476,940,068	$738,260	$79,234,870	$2,494,153
Total Fund Balance	**$1,476,940,068**	**$738,260**	**$79,234,870**	**$2,494,153**
Total Liabilities, Reserves and Fund Balance	**$1,477,296,091**	**$788,771**	**$79,234,870**	**$2,508,945**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund	Disproportionate Share and Emergency Service Fund	Educational Facilities Authority Fund
FUND BALANCE, JUNE 30, 1990	**$1,295,640,800**	**$805,249**	**$42,111,300**	**$2,211,118**
ADDITIONS				
Operating Income	$251,825,192	$6,661	$105,825,001	$267,427
Income from Investments	315,735	62,846	5,876,310	180,477
Receipts from Depositors				
Net Increase in Accountability for Deposits				
Transfers from Other Funds				
Prior Year Revenue Adjustments				
Prior Year Surplus Adjustments	100,450			
Other Additions				
Total Additions	**$252,241,377**	**$69,507**	**$111,701,311**	**$447,904**
DEDUCTIONS				
Operating Expenditures and Expenses	$70,942,109	$136,496	$74,577,741	$164,869
Payments to and for Depositors				
Net Decrease in Accountability for Deposits				
Transfers to Other Funds				
Adjustments to Prior Year Appropriation Expenditures				
Prior Year Surplus Adjustments				
Other Deductions				
Total Deductions	**$70,942,109**	**$136,496**	**$74,577,741**	**$164,869**
FUND BALANCE, JUNE 30, 1991	**$1,476,940,068**	**$738,260**	**$79,234,870**	**$2,494,153**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Emergency Housing and Assistance Fund	Export Finance Fund	Farmworker Housing Grant Fund	Flexelect Benefit Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$619	$25,210	$4,397,113	$913
Deposits in Surplus Money Investment Fund	3,116,000	5,601,000	...	1,435,000
Investments	...	...	...	...
Receivables	...	...	...	727
Due from Other Funds	5,360,760	223,891	...	884,935
Due from Other Governments	...	...	...	...
Prepaid Expenses	...	...	...	...
Inventory	...	...	...	...
Student Loans Receivable	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...
Fixed Assets	...	...	...	...
Bonds Authorized and Unissued	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...
Other Assets	...	...	...	...
Total Assets	**$8,477,379**	**$5,850,101**	**$4,397,113**	**$2,321,575**
LIABILITIES				
Accounts Payable	$488,754	...	$296,345	$16
Due to Other Funds	572	...	...	241,902
Due to Other Governments	...	...	...	...
Advance Collections	...	...	...	...
Deposits	...	...	...	...
Advances from Other Funds	...	...	...	...
Bonds Payable	...	...	...	...
Other Liabilities	...	...	...	...
Total Liabilities	**$489,326**	...	**$296,345**	**$241,918**
RESERVES				
Reserve for Investment in Fixed Assets	...	...	...	...
Other Reserves	...	...	...	...
Total Reserves	...	...	...	...
FUND BALANCE				
Unreserved-Undesignated (Deficit)	...	...	...	...
Contingency Reserve for Economic Uncertainties	$7,988,053	$5,850,101	$4,100,768	$2,079,657
Total Fund Balance	**$7,988,053**	**$5,850,101**	**$4,100,768**	**$2,079,657**
Total Liabilities, Reserves and Fund Balance	**$8,477,379**	**$5,850,101**	**$4,397,113**	**$2,321,575**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Emergency Housing and Assistance Fund	Export Finance Fund	Farmworker Housing Grant Fund	Flexelect Benefit Fund
FUND BALANCE, JUNE 30, 1990	**$8,293,857**	**$4,843,855**	**$4,572,488**	**$1,564,704**
ADDITIONS				
Operating Income	$1,286	$229,682	$16,696	$8,983,071
Income from Investments	525,014	451,035		129,798
Receipts from Depositors				
Net Increase in Accountability for Deposits				
Transfers from Other Funds	11,846,454	1,000,000	1,000,000	25,582
Prior Year Revenue Adjustments				
Prior Year Surplus Adjustments				
Other Additions				
Total Additions	**$12,372,754**	**$1,680,717**	**$1,016,696**	**$9,138,451**
DEDUCTIONS				
Operating Expenditures and Expenses	$12,678,558	$674,471	$1,488,416	$8,623,498
Payments to and for Depositors				
Net Decrease in Accountability for Deposits				
Transfers to Other Funds				
Adjustments to Prior Year Appropriation Expenditures				
Prior Year Surplus Adjustments				
Other Deductions				
Total Deductions	**$12,678,558**	**$674,471**	**$1,488,416**	**$8,623,498**
FUND BALANCE, JUNE 30, 1991	**$7,988,053**	**$5,850,101**	**$4,100,768**	**$2,079,657**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund	Homeownership Assistance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$2,936,264	$370,444	$58,313	$7,983	$3,692
Deposits in Surplus Money Investment Fund	12,071,000				3,918,000
Investments					
Receivables	116,488			9,332,136	676,599
Due from Other Funds	1,170,502			26,730,560	155,162
Due from Other Governments					
Prepaid Expenses					
Inventory					
Student Loans Receivable					
Securities and Other Property Held in Trust					
Fixed Assets					
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$16,294,254**	**$370,444**	**$58,313**	**$36,070,679**	**$4,753,453**
LIABILITIES					
Accounts Payable	$2,104,684	$1,536		$7,983	$18,619
Due to Other Funds	2,380,930	27,124	$490,684	36,062,696	38,873
Due to Other Governments	65,222	240,367			
Advance Collections	658,130				
Deposits					
Advances from Other Funds					
Bonds Payable					
Other Liabilities	408,338				
Total Liabilities	**$5,617,304**	**$269,027**	**$490,684**	**$36,070,679**	**$57,492**
RESERVES					
Reserve for Investment in Fixed Assets					
Other Reserves					
Total Reserves					
FUND BALANCE					
Unreserved-Undesignated (Deficit)			-$432,371		
Contingency Reserve for Economic Uncertainties	$10,676,950	$101,417			$4,695,961
Total Fund Balance	**$10,676,950**	**$101,417**	**-$432,371**		**$4,695,961**
Total Liabilities, Reserves and Fund Balance	**$16,294,254**	**$370,444**	**$58,313**	**$36,070,679**	**$4,753,453**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund	Homeownership Assistance Fund
FUND BALANCE, JUNE 30, 1990	**$9,295,051**	**$26,856**	**-$375,915**	....	**$4,416,598**
ADDITIONS					
Operating Income	$5,095,666	$2,604,515	....	$8,617,614,236	$230,599
Income from Investments	1,017,198	....	....	....	288,525
Receipts from Depositors	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	571,430
Total Additions	**$6,112,864**	**$2,604,515**	....	**$8,617,614,236**	**$1,090,554**
DEDUCTIONS					
Operating Expenditures and Expenses	$3,058,522	$1,939,869	$56,456	$8,617,614,236	$811,191
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	1,672,443	590,085	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$4,730,965**	**$2,529,954**	**$56,456**	**$8,617,614,236**	**$811,191**
FUND BALANCE, JUNE 30, 1991	**$10,676,950**	**$101,417**	**-$432,371**	....	**$4,695,961**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Home Purchase Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$111	$167,922	$136,771	$22,735	$773,683
Deposits in Surplus Money Investment Fund	40,000	14,237,000	11,020,000	....	....
Investments	....	....	....	....	....
Receivables	29,016,890	....	....	....	....
Due from Other Funds	876	543,573	1,331,423	....	....
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....
Inventory	....	....	....	....	....
Student Loans Receivable	....	....	....	....	....
Securities and Other Property Held in Trust	....	....	....	....	....
Fixed Assets	....	40,820	....	....	....
Bonds Authorized and Unissued	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$29,057,877**	**$14,989,315**	**$12,488,194**	**$22,735**	**$773,683**
LIABILITIES					
Accounts Payable	....	$460,267	$407,902	....	$31,370
Due to Other Funds	$144,750	48,592	6,417,526	....	....
Due to Other Governments	....	....	....	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....
Bonds Payable	....	....	....	....	....
Other Liabilities	....	40,075	131,609	....	....
Total Liabilities	**$144,750**	**$548,934**	**$6,957,037**	....	**$31,370**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	....	....
Other Reserves	....	$150,000	....	....	....
Total Reserves	....	**$150,000**	....	....	....
FUND BALANCE					
Unreserved-Undesignated (Deficit)	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$28,913,127	$14,290,381	$5,531,157	$22,735	$742,313
Total Fund Balance	**$28,913,127**	**$14,290,381**	**$5,531,157**	**$22,735**	**$742,313**
Total Liabilities, Reserves and Fund Balance	**$29,057,877**	**$14,989,315**	**$12,488,194**	**$22,735**	**$773,683**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 32

	Home Purchase Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
FUND BALANCE, JUNE 30, 1990	**$10,227**	**$13,510,708**	**$9,033,761**	**$22,735**	**$376,075**
ADDITIONS					
Operating Income	....	$1,595,163	-$678,184	....	$2,448,054
Income from Investments	$374,019	1,121,641	670,601	....	....
Receipts from Depositors	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	27,888,474	....	30,789,261	....	....
Prior Year Revenue Adjustments	1,055,133	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	-524,880	....	....
Total Additions	**$29,317,626**	**$2,716,804**	**$30,256,798**	....	**$2,448,054**
DEDUCTIONS					
Operating Expenditures and Expenses	$414,726	$1,937,131	$32,672,534	....	$309,816
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	1,772,000
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	1,086,868	....	....
Total Deductions	**$414,726**	**$1,937,131**	**$33,759,402**	....	**$2,081,816**
FUND BALANCE, JUNE 30, 1991	**$28,913,127**	**$14,290,381**	**$5,531,157**	**$22,735**	**$742,313**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$2,721,169	$123	$23,408	$235	$1,849,323
Deposits in Surplus Money Investment Fund	6,465,000	3,713,000	7,599,000		
Investments					
Receivables	1,831,418				
Due from Other Funds		139,718	744,718		
Due from Other Governments					
Prepaid Expenses					
Inventory	2,160,233				
Student Loans Receivable					
Securities and Other Property Held in Trust					
Fixed Assets	1,327,813				
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$14,505,633**	**$3,852,841**	**$8,367,126**	**$235**	**$1,849,323**
LIABILITIES					
Accounts Payable	$3,567,210		$174,025		
Due to Other Funds			272,416		
Due to Other Governments					
Advance Collections	249,657				
Deposits	3,015,000				
Advances from Other Funds					
Bonds Payable					
Other Liabilities	343				
Total Liabilities	**$6,832,210**		**$446,441**		
RESERVES					
Reserve for Investment in Fixed Assets					
Other Reserves					
Total Reserves					
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$7,673,423	$3,852,841	$7,920,685	$235	$1,849,323
Total Fund Balance	**$7,673,423**	**$3,852,841**	**$7,920,685**	**$235**	**$1,849,323**
Total Liabilities, Reserves and Fund Balance	**$14,505,633**	**$3,852,841**	**$8,367,126**	**$235**	**$1,849,323**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund
FUND BALANCE, JUNE 30, 1990	**$6,986,598**	**$3,492,560**	**$31,179,791**	**$278,235**	**$1,849,323**
ADDITIONS					
Operating Income	$28,536,339	$74,280	$67,573	$293,000	....
Income from Investments	....	286,001	1,581,993	....	....
Receipts from Depositors	....	....	4,280,773	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	167,896	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	**$28,704,235**	**$360,281**	**$5,930,339**	**$293,000**	....
DEDUCTIONS					
Operating Expenditures and Expenses	$28,037,983	....	....	$571,000	....
Payments to and for Depositors	....	....	$14,300,908	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	....	....	14,888,537	....	....
Adjustments to Prior Year Appropriation Expenditures	-20,573	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$28,017,410**	....	**$29,189,445**	**$571,000**	....
FUND BALANCE, JUNE 30, 1991	**$7,673,423**	**$3,852,841**	**$7,920,685**	**$235**	**$1,849,323**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Milk Producers Security Trust Fund	Minority Health Professions Education Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$7,205,827,927	......	$4,976,447	$237	$742
Deposits in Surplus Money Investment Fund	......	......	......	17,191,000	393,000
Investments	......	......	......	......	......
Receivables	......	......	......	......	......
Due from Other Funds	152,957,455	......	55,869	1,122,863	45,017
Due from Other Governments	......	......	......	......	......
Prepaid Expenses	......	......	......	......	......
Inventory	......	......	......	......	......
Student Loans Receivable	......	......	......	......	......
Securities and Other Property Held in Trust	......	......	......	......	......
Fixed Assets	......	......	......	......	......
Bonds Authorized and Unissued	......	......	......	......	......
Provision for Long-Term Obligations	......	......	......	......	......
Other Assets	......	......	......	......	......
Total Assets	**$7,358,785,382**	......	**$5,032,316**	**$18,314,100**	**$438,759**
LIABILITIES					
Accounts Payable	......	......	$203,187	......	$329,132
Due to Other Funds	$357,788	......	27,509	......	......
Due to Other Governments	134,224,220	......	1,326,476	......	......
Advance Collections	......	......	......	......	......
Deposits	......	......	......	......	......
Advances from Other Funds	......	......	......	......	......
Bonds Payable	......	......	......	......	......
Other Liabilities	......	......	......	......	......
Total Liabilities	**$134,582,008**	......	**$1,557,172**	......	**$329,132**
RESERVES					
Reserve for Investment in Fixed Assets	......	......	......	......	......
Other Reserves	......	......	......	......	......
Total Reserves	......	......	......	......	......
FUND BALANCE					
Unreserved-Undesignated (Deficit)	......	......	......	......	......
Contingency Reserve for Economic Uncertainties	$7,224,203,374	......	$3,475,144	$18,314,100	$109,627
Total Fund Balance	**$7,224,203,374**	......	**$3,475,144**	**$18,314,100**	**$109,627**
Total Liabilities, Reserves and Fund Balance	**$7,358,785,382**	......	**$5,032,316**	**$18,314,100**	**$438,759**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Milk Producers Security Trust Fund	Minority Health Professions Education Fund
FUND BALANCE, JUNE 30, 1990	$6,076,458,000	$3,535,345	$3,619,570	$13,118,377	$189,962
ADDITIONS					
Operating Income	....	....	$1,641,172	$4,004,511	....
Income from Investments	$529,642,393	....	....	1,191,212	$62,281
Receipts from Depositors	....	....	....	....	....
Net Increase in Accountability for Deposits	1,147,764,000	....	....	....	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	-25,006	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	$1,677,381,387	....	$1,641,172	$5,195,723	$62,281
DEDUCTIONS					
Operating Expenditures and Expenses	$529,636,013	....	$1,744,589	....	$131,195
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	....	$3,535,345	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	11,421
Prior Year Surplus Adjustments	....	....	41,009	....	....
Other Deductions	....	....	....	....	....
Total Deductions	$529,636,013	$3,535,345	$1,785,598	....	$142,616
FUND BALANCE, JUNE 30, 1991	$7,224,203,374	....	$3,475,144	$18,314,100	$109,627

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Mobilehome Recovery Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Awards Fund	Public Employees Contingency Reserve Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,582	$1,088,651	$88,398	$663	$358,305
Deposits in Surplus Money Investment Fund	1,716,000		39,537,000		
Investments			26,419,185		855,378
Receivables			243,535		13,590
Due from Other Funds	65,708		2,865,293		610,028
Due from Other Governments					
Prepaid Expenses			9,000		
Inventory					
Student Loans Receivable					
Securities and Other Property Held in Trust					
Fixed Assets					
Bonds Authorized and Unissued					
Provision for Long-Term Obligations			42,670,000		
Other Assets			70		
Total Assets	**$1,783,290**	**$1,088,651**	**$111,832,481**	**$663**	**$1,837,301**
LIABILITIES					
Accounts Payable			$922,724		
Due to Other Funds			24,452		$1,635,607
Due to Other Governments					22,797
Advance Collections					
Deposits					
Advances from Other Funds					
Bonds Payable			42,670,000		
Other Liabilities					
Total Liabilities			**$43,617,176**		**$1,658,404**
RESERVES					
Reserve for Investment in Fixed Assets					
Other Reserves			$694,803		
Total Reserves			**$694,803**		
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$1,783,290	$1,088,651	$67,520,502	$663	$178,897
Total Fund Balance	**$1,783,290**	**$1,088,651**	**$67,520,502**	**$663**	**$178,897**
Total Liabilities, Reserves and Fund Balance	**$1,783,290**	**$1,088,651**	**$111,832,481**	**$663**	**$1,837,301**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Mobilehome Recovery Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Awards Fund	Public Employees Contingency Reserve Fund
FUND BALANCE, JUNE 30, 1990	**$1,753,617**	**$1,088,651**	**$64,330,697**	**$663**	**$543,314**
ADDITIONS					
Operating Income	$41,044		$10,036,500		$5,658,163
Income from Investments	137,656		2,346,190		135,331
Receipts from Depositors					
Net Increase in Accountability for Deposits					
Transfers from Other Funds		$618,409	7,131,265		
Prior Year Revenue Adjustments					
Prior Year Surplus Adjustments			4		
Other Additions					
Total Additions	**$178,700**	**$618,409**	**$19,513,959**		**$5,793,494**
DEDUCTIONS					
Operating Expenditures and Expenses	$148,027		$9,192,889		$6,157,911
Payments to and for Depositors					
Net Decrease in Accountability for Deposits					
Transfers to Other Funds			7,131,265		
Adjustments to Prior Year Appropriation Expenditures					
Prior Year Surplus Adjustments	1,000	$618,409			
Other Deductions					
Total Deductions	**$149,027**	**$618,409**	**$16,324,154**		**$6,157,911**
FUND BALANCE, JUNE 30, 1991	**$1,783,290**	**$1,088,651**	**$67,520,502**	**$663**	**$178,897**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Public Employees Health Care Fund	Reader Employment Fund	Rental Housing Construction Fund		Resident-Run Housing Revolving Fund	Rideshare Vanpool Revolving Loan and Grant Fund
			Family Housing Demonstration Account	Rental Housing Construction Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$495,008	$240,691	....	$676,788	$1,009	$54
Deposits in Surplus Money Investment Fund	136,770,000	....	....	33,964,000	141,000	8,141,000
Investments	....	....	....	....	....	....
Receivables	2,029,890	....	....	....	....	....
Due from Other Funds	4,975,024	....	$62,086	4,769,630	618	461,969
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	....
Inventory	....	....	....	....	....	....
Student Loans Receivable	....	....	....	....	....	....
Securities and Other Property Held in Trust	....	....	....	....	....	....
Fixed Assets	....	....	....	....	....	....
Bonds Authorized and Unissued	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$144,269,922**	**$240,691**	**$62,086**	**$39,410,418**	**$142,627**	**$8,603,023**
LIABILITIES						
Accounts Payable	$105,236,111	....	$3,439	$5,880,279	$4,000	$2,798,871
Due to Other Funds	740,153	....	58,647	346,623	....	327,565
Due to Other Governments	....	$240,691	....	....	....	....
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	96	....	....
Advances from Other Funds	....	....	....	....	....	....
Bonds Payable	....	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....
Total Liabilities	**$105,976,264**	**$240,691**	**$62,086**	**$6,226,998**	**$4,000**	**$3,126,436**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	....	....	....
Other Reserves	....	....	....	....	....	....
Total Reserves	....	....	....	....	....	....
FUND BALANCE						
Unreserved-Undesignated (Deficit)	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$38,293,658	....	....	$33,183,420	$138,627	$5,476,587
Total Fund Balance	**$38,293,658**	....	....	**$33,183,420**	**$138,627**	**$5,476,587**
Total Liabilities, Reserves and Fund Balance	**$144,269,922**	**$240,691**	**$62,086**	**$39,410,418**	**$142,627**	**$8,603,023**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Public Employees Health Care Fund	Reader Employment Fund	Rental Housing Construction Fund		Resident-Run Housing Revolving Fund	Rideshare Vanpool Revolving Loan and Grant Fund
			Family Housing Demonstration Account	Rental Housing Construction Account		
FUND BALANCE, JUNE 30, 1990	**$5,667,009**			**$45,948,788**		
ADDITIONS						
Operating Income	$321,525,362	$242,000		$2,890,862	$10,918	
Income from Investments	9,585,708				618	$281,969
Receipts from Depositors						
Net Increase in Accountability for Deposits						
Transfers from Other Funds			$252,086	5,774,145	131,091	9,766,655
Prior Year Revenue Adjustments						
Prior Year Surplus Adjustments						
Other Additions				164,561		
Total Additions	**$331,111,070**	**$242,000**	**$252,086**	**$8,829,568**	**$142,627**	**$10,048,624**
DEDUCTIONS						
Operating Expenditures and Expenses	$298,482,358	$242,000	$252,086	$12,060,037	$4,000	$4,572,037
Payments to and for Depositors						
Net Decrease in Accountability for Deposits						
Transfers to Other Funds				500,000		
Adjustments to Prior Year Appropriation Expenditures	2,063					
Prior Year Surplus Adjustments				9,034,899		
Other Deductions						
Total Deductions	**$298,484,421**	**$242,000**	**$252,086**	**$21,594,936**	**$4,000**	**$4,572,037**
FUND BALANCE, JUNE 30, 1991	**$38,293,658**			**$33,183,420**	**$138,627**	**$5,476,587**

Statement No.31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund	School Employees Fund	Self-Help Housing Fund	Small Business Expansion Fund	Special Deposit Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$53,423	$21,344	$10,616	$3,353	$428	$8,092,026
Deposits in Surplus Money Investment Fund	...	...	17,878,000	1,866,000	265,000	121,062,000
Investments	...	...	...	...	...	546,583
Receivables	...	18,177	162,419	...	...	455,424,458
Due from Other Funds	...	...	696,293	74,988	84,221	59,038,265
Due from Other Governments	...	...	...	...	...	332,532
Prepaid Expenses	...	...	...	...	...	1,815,448
Inventory	...	...	...	...	...	...
Student Loans Receivable	...	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...	18,497
Fixed Assets	...	...	11,398	...	...	19,261
Bonds Authorized and Unissued	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	...	11,137,839
Total Assets	**$53,423**	**$39,521**	**$18,758,726**	**$1,944,341**	**$349,649**	**$657,486,909**
LIABILITIES						
Accounts Payable	$8,377	...	...	$6,105	$3,090	$70,389,067
Due to Other Funds	...	$25,278	$8,613,815	22,497	...	457,673,611
Due to Other Governments	...	...	...	...	...	5,914,017
Advance Collections	...	...	...	...	...	2,951,774
Deposits	...	...	...	...	...	8,098,653
Advances from Other Funds	...	...	...	...	...	...
Bonds Payable	...	...	...	...	...	...
Other Liabilities	...	...	1,713	...	...	77,226
Total Liabilities	**$8,377**	**$25,278**	**$8,615,528**	**$28,602**	**$3,090**	**$545,104,348**
RESERVES						
Reserve for Investment in Fixed Assets	...	...	$11,398	...	...	$19,261
Other Reserves	...	...	...	...	...	1,814,884
Total Reserves	...	...	**$11,398**	...	...	**$1,834,145**
FUND BALANCE						
Unreserved-Undesignated (Deficit)	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$45,046	$14,243	$10,131,800	$1,915,739	$346,559	$110,548,416
Total Fund Balance	**$45,046**	**$14,243**	**$10,131,800**	**$1,915,739**	**$346,559**	**$110,548,416**
Total Liabilities, Reserves and Fund Balance	**$53,423**	**$39,521**	**$18,758,726**	**$1,944,341**	**$349,649**	**$657,486,909**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund	School Employees Fund	Self-Help Housing Fund	Small Business Expansion Fund	Special Deposit Fund
FUND BALANCE, JUNE 30, 1990	**$107,763**	**$33,961**	**$18,500,283**	**$3,133,475**	**$381,016**	**$97,229,242**
ADDITIONS						
Operating Income	$1,213	$373,325	$10,851,474	$45,900	$4,277,754	$5,185,485,243
Income from Investments			1,654,774	199,305	118,517	5,157,024
Receipts from Depositors						2,024,241,377
Net Increase in Accountability for Deposits						
Transfers from Other Funds						1,273,736
Prior Year Revenue Adjustments			4,302			15,000
Prior Year Surplus Adjustments					725,902	
Other Additions					3,893,026	202,050
Total Additions	**$1,213**	**$373,325**	**$12,510,550**	**$245,205**	**$9,015,199**	**$7,216,374,430**
DEDUCTIONS						
Operating Expenditures and Expenses	$58,875	$393,043	$20,816,542	$1,462,941	$5,249,656	$5,206,063,446
Payments to and for Depositors						1,995,388,572
Net Decrease in Accountability for Deposits						
Transfers to Other Funds					3,800,000	40,355
Adjustments to Prior Year Appropriation Expenditures			62,491			-648,314
Prior Year Surplus Adjustments	5,055					
Other Deductions						2,211,197
Total Deductions	**$63,930**	**$393,043**	**$20,879,033**	**$1,462,941**	**$9,049,656**	**$7,203,055,256**
FUND BALANCE, JUNE 30, 1991	**$45,046**	**$14,243**	**$10,131,800**	**$1,915,739**	**$346,559**	**$110,548,416**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	State Childrens Trust Fund	State Employees Dependent Care Assistance and Health Care Assistance Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund	State Park Contingent Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$21,650	....	$452,989	$134,524	$60
Deposits in Surplus Money Investment Fund	2,733,000	....	129,872,000	....	1,173,000
Investments	....	....	....	....	....
Receivables	....	....	141,569	....	....
Due from Other Funds	877,118	....	61,871,135	1,247,246	171,655
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	....	307,321	....	....
Inventory	....	....	....	....	....
Student Loans Receivable	....	....	....	....	....
Securities and Other Property Held in Trust	....	....	....	....	....
Fixed Assets	....	....	674,253	....	....
Bonds Authorized and Unissued	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	2,795	....	....
Total Assets	**$3,631,768**	....	**$193,322,062**	**$1,381,770**	**$1,344,715**
LIABILITIES					
Accounts Payable	$384,018	....	$37,037,274	$516	....
Due to Other Funds	87,839	....	2,283,537	175,634	$112
Due to Other Governments	....	....	18,121,787	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....
Bonds Payable	....	....	....	....	....
Other Liabilities	....	....	2,627,496	....	....
Total Liabilities	**$471,857**	....	**$60,070,094**	**$176,150**	**$112**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	$674,253	....	....
Other Reserves	....	....	....	....	....
Total Reserves	....	....	**$674,253**	....	....
FUND BALANCE					
Unreserved-Undesignated (Deficit)	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$3,159,911	....	$132,577,715	$1,205,620	$1,344,603
Total Fund Balance	**$3,159,911**	....	**$132,577,715**	**$1,205,620**	**$1,344,603**
Total Liabilities, Reserves and Fund Balance	**$3,631,768**	....	**$193,322,062**	**$1,381,770**	**$1,344,715**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

Statement No. 32

	State Childrens Trust Fund	State Employees Dependent Care Assistance and Health Care Assistance Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund	State Park Contingent Fund
FUND BALANCE, JUNE 30, 1990	**$3,110,369**	**$69,879**	**$143,607,764**	....	**$929,889**
ADDITIONS					
Operating Income	$1,024,851	$1,082	$35,475,907	$131,351,493	$566,914
Income from Investments	261,966	....	....	....	42,158
Receipts from Depositors	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	....	....	362,865,866	....	....
Prior Year Revenue Adjustments	....	....	....	....	37,209
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	41,878,084	....	....
Total Additions	**$1,286,817**	**$1,082**	**$440,219,857**	**$131,351,493**	**$646,281**
DEDUCTIONS					
Operating Expenditures and Expenses	$1,237,275	$45,378	$456,993,413	$130,145,873	$231,567
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	....	25,583	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	-5,743,507	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$1,237,275**	**$70,961**	**$451,249,906**	**$130,145,873**	**$231,567**
FUND BALANCE, JUNE 30, 1991	**$3,159,911**	....	**$132,577,715**	**$1,205,620**	**$1,344,603**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund	Superfund Bond Trust Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,766	$13,538,405	$771	$1,159	$177,985	$551
Deposits in Surplus Money Investment Fund			8,000,000	11,000	791,000	40,542,000
Investments						
Receivables						
Due from Other Funds	58,998,454	500,000	303,871	394	42,943	2,375,218
Due from Other Governments	2,066					
Prepaid Expenses						
Inventory						
Student Loans Receivable						
Securities and Other Property Held in Trust						
Fixed Assets						
Bonds Authorized and Unissued						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$59,003,286**	**$14,038,405**	**$8,304,642**	**$12,553**	**$1,011,928**	**$42,917,769**
LIABILITIES						
Accounts Payable			$54,321		$146,103	
Due to Other Funds	$3,243	$4,299,646	319		15,641	$6,209,527
Due to Other Governments	6,665,220					
Advance Collections						
Deposits				$2,006		
Advances from Other Funds						
Bonds Payable						
Other Liabilities						
Total Liabilities	**$6,668,463**	**$4,299,646**	**$54,640**	**$2,006**	**$161,744**	**$6,209,527**
RESERVES						
Reserve for Investment in Fixed Assets						
Other Reserves						
Total Reserves						
FUND BALANCE						
Unreserved-Undesignated (Deficit)						
Contingency Reserve for Economic Uncertainties	$52,334,823	$9,738,759	$8,250,002	$10,547	$850,184	$36,708,242
Total Fund Balance	**$52,334,823**	**$9,738,759**	**$8,250,002**	**$10,547**	**$850,184**	**$36,708,242**
Total Liabilities, Reserves and Fund Balance	**$59,003,286**	**$14,038,405**	**$8,304,642**	**$12,553**	**$1,011,928**	**$42,917,769**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1991

	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund	Superfund Bond Trust Fund
FUND BALANCE, JUNE 30, 1990	$57,540,046	$12,364,470	$7,721,525	$9,660	$1,594,855	$23,877,625
ADDITIONS						
Operating Income	$81,997,277	$6,211,900	$1,802		$231,996	
Income from Investments			627,175	$887	103,681	$4,443,367
Receipts from Depositors						
Net Increase in Accountability for Deposits						
Transfers from Other Funds						15,620,805
Prior Year Revenue Adjustments	-9,033,085	23,668				
Prior Year Surplus Adjustments						
Other Additions						
Total Additions	$72,964,192	$6,235,568	$628,977	$887	$335,677	$20,064,172
DEDUCTIONS						
Operating Expenditures and Expenses	$78,169,964	$2,339,033	$100,500		$1,080,348	
Payments to and for Depositors						
Net Decrease in Accountability for Deposits						
Transfers to Other Funds		6,522,246				$7,233,555
Adjustments to Prior Year Appropriation Expenditures	-549					
Prior Year Surplus Adjustments						
Other Deductions						
Total Deductions	$78,169,415	$8,861,279	$100,500		$1,080,348	$7,233,555
FUND BALANCE, JUNE 30, 1991	$52,334,823	$9,738,759	$8,250,002	$10,547	$850,184	$36,708,242

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1991

	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Unclaimed Property Fund	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,347	$94	$74,048,121		$980	$1
Deposits in Surplus Money Investment Fund		7,000			2,306,000	
Investments	25,356,039		220,000			763,233
Receivables		200,000				74,308
Due from Other Funds		117,341	17,100,000	$4,666	86,041	
Due from Other Governments						
Prepaid Expenses			378			
Inventory						
Student Loans Receivable						
Securities and Other Property Held in Trust						
Fixed Assets	12,699					
Bonds Authorized and Unissued						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$25,372,085**	**$324,435**	**$91,368,499**	**$4,666**	**$2,393,021**	**$837,542**
LIABILITIES						
Accounts Payable	$65,129	$33,153		$27	$1,541	
Due to Other Funds		6,720		4,666	25	$355,628
Due to Other Governments		24,000				
Advance Collections						
Deposits						
Advances from Other Funds						
Bonds Payable						
Other Liabilities			$72,833,550			
Total Liabilities	**$65,129**	**$63,873**	**$72,833,550**	**$4,693**	**$1,566**	**$355,628**
RESERVES						
Reserve for Investment in Fixed Assets	$12,699					
Other Reserves						
Total Reserves	**$12,699**					
FUND BALANCE						
Unreserved-Undesignated (Deficit)				-$27		
Contingency Reserve for Economic Uncertainties	$25,294,257	$260,562	$18,534,949		$2,391,455	$481,914
Total Fund Balance	**$25,294,257**	**$260,562**	**$18,534,949**	**-$27**	**$2,391,455**	**$481,914**
Total Liabilities, Reserves and Fund Balance	**$25,372,085**	**$324,435**	**$91,368,499**	**$4,666**	**$2,393,021**	**$837,542**

OTHER TRUST AND AGENCY FUNDS – Continued

Statement No. 32

Statement of Operations
Fiscal Year Ended June 30, 1991

	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Unclaimed Property Fund	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund
FUND BALANCE, JUNE 30, 1990	**$22,064,285**	**$347,513**	**$16,911,853**	**$211,961**	**$3,490,057**	**$384,576**
ADDITIONS						
Operating Income		$24,780,362			$80,486	$70,999
Income from Investments	$1,673,700	384,933				57,026
Receipts from Depositors	3,100,409		$300,131,585			
Net Increase in Accountability for Deposits						
Transfers from Other Funds				$4,666	500,000	
Prior Year Revenue Adjustments		-78,094				
Prior Year Surplus Adjustments		23,405	652,830		160,016	
Other Additions					1,916,657	
Total Additions	**$4,774,109**	**$25,110,606**	**$300,784,415**	**$4,666**	**$2,657,159**	**$128,025**
DEDUCTIONS						
Operating Expenditures and Expenses	$108,587	$2,393,714		$216,654	$3,755,761	$30,687
Payments to and for Depositors	1,435,550		$43,732,584			
Net Decrease in Accountability for Deposits						
Transfers to Other Funds		22,803,843	255,428,735			
Adjustments to Prior Year Appropriation Expenditures						
Prior Year Surplus Adjustments						
Other Deductions						
Total Deductions	**$1,544,137**	**$25,197,557**	**$299,161,319**	**$216,654**	**$3,755,761**	**$30,687**
FUND BALANCE, JUNE 30, 1991	**$25,294,257**	**$260,562**	**$18,534,949**	**-$27**	**$2,391,455**	**$481,914**

GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF REVENUES*
GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF EXPENDITURES*
BONDED DEBT--INTEREST AND REDEMPTION PAID*
BONDED DEBT--INTEREST AND REDEMPTION REQUIREMENTS*
BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE THE TREASURY SYSTEM

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*Details of the Governmental Cost Fund Revenues and Expenditures, and Bonded Debt, including Revenue Bonds are available in the Annual Report Supplement published under a separate cover.

Statement No. 33

GOVERNMENTAL COST FUNDS
Summary Statement of Revenues
Fiscal Year Ended June 30, 1991

	General Fund	Other Governmental Cost Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	$31,143,241	....	$31,143,241
Excise Tax on Distilled Spirits	98,497,064	....	98,497,064
Bank and Corporation (Income) Taxes	4,508,283,731	$36,439,336	4,544,783,067
Cigarette Tax	146,000,840	599,073,522	745,074,362
Horse Racing Revenues	106,081,297	39,890,894	145,972,191
Inheritance Tax	13,562,299	56	13,562,355
Estate Tax	484,800,229	....	484,800,229
Gift Tax	411,220	....	411,220
Insurance Gross Premiums Tax	1,287,152,349	....	1,287,152,349
Trailer Coach License (In-Lieu) Fees	....	31,097,547	31,097,547
Motor Vehicle License (In-Lieu) Fees	....	2,183,901,735	2,183,901,735
Motor Vehicle Fuel Tax (Gasoline)	....	1,779,875,798	1,779,875,798
Motor Vehicle Fuel Tax (Diesel)	....	219,894,670	219,894,670
Motor Vehicle Registration and Other Fees	....	1,298,159,540	1,298,159,540
Personal Income Tax	16,848,538,143	3,541,143	16,852,079,286
Retail Sales and Use Taxes	13,303,092,627	536,479,746	13,839,572,373
Total Major Taxes and Licenses	**$36,827,563,040**	**$6,728,413,987**	**$43,555,977,027**
MINOR REVENUES			
Regulatory Taxes and Licenses			
General Fish and Game Taxes	....	$1,827,439	$1,827,439
Quarterly Public Utility Commission Fees	....	58,618,186	58,618,186
Liquor License Fees	$33,299,409	....	33,299,409
Genetic Disease Testing Fees	....	28,392,643	28,392,643
Electrical Energy Tax	....	40,247,822	40,247,822
Other Regulatory Taxes	9,231,243	71,177,579	80,408,822
General Fish and Game License, Tags, Permits	....	58,872,765	58,872,765
Other Regulatory Licenses and Permits	11,293,238	149,749,862	161,043,100
Universal Telephone Service Tax	14,238	....	14,238
Other	87,432,343	717,662,416	805,094,759
Total Regulatory Taxes and Licenses	**$141,270,471**	**$1,126,548,712**	**$1,267,819,183**
Revenue from Local Agencies			
County Costs--Mentally Ill Patients	$31,447,047	....	$31,447,047
Architecture Public Building Fees	....	$23,333,109	23,333,109
Penalties on Traffic Violations	....	107,531,011	107,531,011
Other	15,314,895	48,937,544	64,252,439
Total Revenue from Local Agencies	**$46,761,942**	**$179,801,664**	**$226,563,606**

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Revenues
Fiscal Year Ended June 30, 1991

Statement No. 33

	General Fund	Other Governmental Cost Funds	Total
Services to the Public			
Pay Patients Board Charges	$28,104,531	....	$28,104,531
State Beach and Park Service Fees	....	$46,980,020	46,980,020
Emergency Telephone Users Surcharge	....	65,896,312	65,896,312
Receipts from Health Care Deposit Fund	2,907,280	....	2,907,280
California State University Fees	362,814,971	....	362,814,971
Personalized License Plates	....	30,416,486	30,416,486
Other	30,923,981	86,197,244	117,121,225
Total Services to the Public	**$424,750,763**	**$229,490,062**	**$654,240,825**
Use of Property and Money			
Income from Pooled Money Investments	$362,558,864	$802,314	$363,361,178
Income from Surplus Money Investments	20,402,553	157,702,823	178,105,376
Federal Lands Royalties	....	27,456,625	27,456,625
Oil & Gas Leases - 1 Percent Revenue, Cities, and Counties	238,564	....	238,564
Rentals of State Property	4,895,462	46,372,050	51,267,512
State Lands Royalties	68,535,817	101,014,804	169,550,621
Other	7,929,928	41,634,969	49,564,897
Total Use of Property and Money	**$464,561,188**	**$374,983,585**	**$839,544,773**
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	....	$53,498,866	$53,498,866
Sale of Fixed Assets	$1,646,794	82,867	1,729,661
Revenue--Abandoned Property	254,204,378	....	254,204,378
Miscellaneous Revenue	4,014,045	19,170,311	23,184,356
Penalties and Interest on Personal Income Tax	....	13,976,113	13,976,113
Uninsured Motorist Fees	4,692,627	1,475,231	6,167,858
Parking Violations	1,070	....	1,070
Penalty Assessments	7,197,809	67,227,922	74,425,731
Other	6,166,667	36,920,803	43,087,470
Total Miscellaneous	**$277,923,390**	**$192,352,113**	**$470,275,503**
TOTAL MINOR REVENUES	**$1,355,267,754**	**$2,103,176,136**	**$3,458,443,890**
TOTAL REVENUES	**$38,182,830,794**	**$8,831,590,123**	**$47,014,420,917**

Statement No. 34

GOVERNMENTAL COST FUNDS
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
Legislative						
Senate	$6,852,876	$65,324,592	$72,177,468	$72,177,468	....	....
Assembly	9,913,409	88,072,662	97,986,071	97,986,071	....	....
Legislative Joint Expenses	200,000	125,579	325,579	325,579	....	....
Contributions to Legislators Retirement Fund	766,320	....	766,320	766,320	....	....
Auditor General Office	....	12,486,587	12,486,587	12,486,587	....	....
Legislative Counsel Bureau	42,709,897	....	42,709,897	42,709,897	....	....
Total Legislative	**$60,442,502**	**$166,009,420**	**$226,451,922**	**$226,451,922**	....	....
Judicial						
Supreme Court	$15,560,856	....	$15,560,856	$15,560,856	....	....
Judicial Council	24,447,951	$1,294,939	25,742,890	25,742,890	....	....
Commission on Judicial Performance	1,128,923	....	1,128,923	1,128,923	....	....
District Courts of Appeal						
First District Court of Appeal	17,603,902	....	$17,603,902	17,603,902	....	....
Second District Court of Appeal	27,352,708	....	27,352,708	27,352,708	....	....
Third District Court of Appeal	9,943,420	....	9,943,420	9,943,420	....	....
Fourth District Court of Appeal	22,765,947	....	22,765,947	22,765,947	....	....
Fifth District Court of Appeal	9,737,892	....	9,737,892	9,737,892	....	....
Sixth District Court of Appeal	7,311,263	....	7,311,263	7,311,263	....	....
Total District Courts of Appeal	$94,715,132	....	$94,715,132	$94,715,132	....	....
Contributions to Judges Retirement Fund	$39,632,193	....	$39,632,193	$3,005,093	$36,627,100	....
Salaries of Superior Court Judges	69,215,854	....	69,215,854	....	69,215,854	....
State Block Grant Trial Court Funding	399,647,000	....	399,647,000	....	399,647,000	....
National Center for State Courts	254,000	....	254,000	254,000	....	....
Total Judicial	**$644,601,909**	**$1,294,939**	**$645,896,848**	**$140,406,894**	**$505,489,954**	....
Executive/Governor						
Governor's Office	$8,720,556	....	$8,720,556	$8,720,556	....	....
Secretary for State and Consumer Services	823,448	....	823,448	823,448	....	....
Secretary for Business, Transportation and Housing	420,585	$633,047	1,053,632	1,053,632	....	....
Secretary for Health and Welfare	1,476,494	....	1,476,494	1,476,494	....	....
Secretary for Resources	1,431,067	591,000	2,022,067	1,631,067	$391,000	....
Secretary for Youth and Adult Correctional Agency	891,747	....	891,747	891,747	....	....
Office of California/Mexico Affairs	285,786	....	285,786	285,786	....	....
California State World Trade Commission	2,075,946	1,000,000	3,075,946	3,075,946	....	....
Office of Planning and Research	4,537,167	1,185,454	5,722,621	4,983,389	739,232	....

Statement No. 34

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Governor's Portrait	$20,000		$20,000	$20,000		
Requirements of Governor Elect and Outgoing Governor	507,920		507,920	507,920		
Office of Emergency Services	19,792,820	$50,935,581	70,728,401	27,589,083	$43,139,318	
Total Executive/Governor	**$40,983,536**	**$54,345,082**	**$95,328,618**	**$51,059,068**	**$44,269,550**	
Executive /Constitutional Offices						
Office of the Lieutenant Governor	$1,583,049		$1,583,049	$1,583,049		
Department of Justice	182,560,469	$39,801,980	222,362,449	222,002,882	$359,567	
State Controller	70,754,889	3,394,671	74,149,560	74,149,560		
State Board of Equalization	116,646,139	16,691,530	133,337,669	132,555,115	782,554	
Secretary of State	30,252,565		30,252,565	30,252,565		
State Treasurer	5,843,992	170,244	6,014,236	5,905,236		$109,000
California Debt Advisory Commission		1,099,574	1,099,574	1,099,574		
California Debt Limit Allocation Committee		390,476	390,476	390,476		
California Industrial Development Financing Advisory Commission		412,885	412,885	412,885		
California Mortgage Bond Allocation Committee		1,029,369	1,029,369	916,221	113,148	
Total Executive/Constitutional Offices	**$407,641,103**	**$62,990,729**	**$470,631,832**	**$469,267,563**	**$1,255,269**	**$109,000**
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	**$1,153,669,050**	**$284,640,170**	**$1,438,309,220**	**$887,185,447**	**$551,014,773**	**$109,000**
STATE AND CONSUMER SERVICES						
Museum of Science and Industry	$7,224,513	$549,224	$7,773,737	$7,773,737		
California Afro-American Museum	1,200,554		1,200,554	1,200,554		
Department of Consumer Affairs						
State Board of Accountancy		$4,879,068	$4,879,068	$4,879,068		
California State Board of Architectural Examiners		3,545,881	3,545,881	3,545,881		
State Athletic Commission	$759,412	298,225	1,057,637	1,057,637		
Bureau of Automotive Repair		64,573,144	64,573,144	64,573,144		
State Board of Barber Examiners		960,787	960,787	960,787		
Board of Behavioral Science Examiners		2,696,899	2,696,899	2,696,899		
Cemetery Board		321,190	321,190	321,190		
Bureau of Collection and Investigative Services						
Collection Agencies		$1,373,833	$1,373,833	$1,373,833		
Private Investigators		4,876,309	4,876,309	4,876,309		
Total Bureau of Collection and Investigative Services		$6,250,142	$6,250,142	$6,250,142		
Contractors State License Board		$33,531,630	$33,531,630	$33,531,630		
State Board of Cosmetology		4,268,646	4,268,646	4,268,646		
Board of Dental Examiners						
Board of Dental Examiners--Dental Auxiliaries		$773,840	$773,840	$773,840		
Board of Dental Examiners--Dentistry		3,623,786	3,623,786	3,623,786		
Total Board of Dental Examiners		$4,397,626	$4,397,626	$4,397,626		

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group		Total Expenditures	Classification by Character		
	General Fund	Other Funds		State Operations	Local Assistance	Capital Outlay
Bureau of Electronic and Appliance Repair		$1,290,784	$1,290,784	$1,290,784		
State Board of Funeral Directors and Embalmers		595,802	595,802	595,802		
State Board of Registration for Geologists and Geophysicists		378,846	378,846	378,846		
State Board of Guide Dogs for the Blind	$46,916		46,916	46,916		
Bureau of Home Furnishings		2,264,597	2,264,597	2,264,597		
California State Board of Landscape Architects		458,338	458,338	458,338		
Medical Quality Assurance						
Acupuncture Advisory Committee		$834,841	$834,841	$834,841		
Board of Medical Quality Assurance of the State of California		19,369,341	19,369,341	19,369,341		
Hearing Aid Dispensers Examining Committee		377,787	377,787	377,787		
Physical Therapy Examining Committee		660,409	660,409	660,409		
Physicians Assistant Examining Committee		456,517	456,517	456,517		
Podiatry Examining Committee		621,751	621,751	621,751		
Psychology Examining Committee		1,456,619	1,456,619	1,456,619		
Respiratory Care Examining Committee		764,164	764,164	764,164		
Speech Pathology and Audiology Examining Committee		269,798	269,798	269,798		
Total Medical Quality Assurance		$24,811,227	$24,811,227	$24,811,227		
State Board of Examiners of Nursing Home Administrators		$331,854	$331,854	$331,854		
State Board of Optometry		577,466	577,466	577,466		
California State Board of Pharmacy		3,060,976	3,060,976	3,060,976		
State Board of Registration for Professional Engineers and Land Surveyors		4,886,865	4,886,865	4,886,865		
Board of Registered Nursing		9,048,135	9,048,135	9,048,135		
Certified Shorthand Reporters Board		680,355	680,355	680,355		
Structural Pest Control Board		2,955,680	2,955,680	2,955,680		
Tax Preparers Program		912,486	912,486	912,486		
Veterinary Medicine						
Animal Health Technician Examining Committee		$113,943	$113,943	$113,943		
Board of Examiners for Veterinary Medicine		729,651	729,651	729,651		
Total Veterinary Medicine		$843,594	$843,594	$843,594		
Board of Vocational Nurse and Psychiatric Technician Examiners						
Psychiatric Technician Account		$872,441	$872,441	$872,441		
Vocational Nurse Account		3,385,297	3,385,297	3,385,297		
Total Board of Vocational Nurse and Psychiatric Technician Examiners		$4,257,738	$4,257,738	$4,257,738		
Division of Consumer Services	$1,433,141		$1,433,141	$1,433,141		
Department of Consumer Affairs--Administrative Services		10,824	10,824	10,824		
Total Department of Consumer Affairs	$2,239,469	$183,088,805	$185,328,274	$185,328,274		
Department of Fair Employment and Housing	$11,242,540		$11,242,540	$11,242,540		
Fair Employment and Housing Commission	800,927		800,927	800,927		

Statement No. 34

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State Fire Marshal	$4,156,868	$3,164,454	$7,321,322	$7,321,322	....	....
Franchise Tax Board	199,886,930	2,322,613	202,209,543	202,209,543	....	....
Department of General Services						
Department of General Services--Headquarters	$2,154,939	$101,174,864	$103,329,803	$43,815,213	$50,787,684	$8,726,906
Office of Local Assistance	....	-2,193,271	-2,193,271	....	-2,193,271	....
State Allocation Board	....	1,339,747	1,339,747	19,514	1,320,233	....
Total Department of General Services	$2,154,939	$100,321,340	$102,476,279	$43,834,727	$49,914,646	$8,726,906
State Personnel Board	$10,840,680	....	$10,840,680	$10,840,680	....	....
Public Employees Retirement System	-11,447	-$22,968,434	-22,979,881	-22,979,881	....	....
Department of Veterans Affairs	4,251,204	....	4,251,204	2,501,204	$1,750,000	....
Veterans Home of California	26,578,829	3,664,478	30,243,307	26,578,829	....	$3,664,478
Vietnam Veterans Memorial Commission	....	-57,710	-57,710	-57,710	....	....
TOTAL STATE AND CONSUMER SERVICES	**$270,566,006**	**$270,084,770**	**$540,650,776**	**$476,594,746**	**$51,664,646**	**$12,391,384**
BUSINESS, TRANSPORTATION AND HOUSING						
Business and Housing						
Department of Alcoholic Beverage Control	$22,619.490	....	$22,619,490	$22,619,490	....	....
Alcoholic Beverage Control Appeals Board	....	$445,251	445,251	445,251	....	....
State Banking Department	....	15,068,581	15,068,581	15,068,581	....	....
Department of Corporations	9,970,164	....	9,970,164	9,970,164	....	....
Major Medical Insurance Board	....	10,398,874	10,398,874	616,385	$9,782,489	....
Department of Commerce	33,402,430	6,335,379	39,737,809	20,323,395	19,414,414	....
Unitary Fund Programs	....	4,000,000	4,000,000	....	4,000,000	....
Department of Housing and Community Development	44,150,660	5,412,317	49,562,977	11,689,134	37,873,843	....
Department of Insurance	....	66,314,430	66,314,430	63,115,533	3,198,897	....
Office of Real Estate Appraisers	....	231,874	231,874	231,874	....	....
Department of Real Estate	....	25,014,867	25,014,867	25,014,867	....	....
Department of Savings and Loan	....	3,662,961	3,662,961	3,662,961	....	....
Total Business and Housing	**$110,142,744**	**$136,884,534**	**$247,027,278**	**$172,757,635**	**$74,269,643**	....
Transportation						
California Transportation Commission	....	$1,351,050	$1,351,050	$1,351,050	....	....
Special Transportation Program	....	43,250,000	43,250,000	....	$43,250,000	....
Department of Transportation	-$3,090,132	1,800,830,574	1,797,740,442	1,305,824,770	223,893,275	$268,022,397
Office of Traffic Safety	....	268,327	268,327	268,327	....	....
Department of the California Highway Patrol	....	570,198,087	570,198,087	567,365,586	....	2,832,501
Department of Motor Vehicles	61,864	448,491,105	448,552,969	446,819,260	....	1,733,709
Total Transportation	**-$3,028,268**	**$2,864,389,143**	**$2,861,360,875**	**$2,321,628,993**	**$267,143,275**	**$272,588,607**
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	**$107,114,476**	**$3,001,273,677**	**$3,108,388,153**	**$2,494,386,628**	**$341,412,918**	**$272,588,607**

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
RESOURCES						
Special Resources Programs, Resources Agency	$1,405,000	$665,000	$2,070,000	$609,000	$1,461,000	....
California Tahoe Conservancy	769,319	3,124,643	3,893,962	802,233	758,716	$2,333,013
California Conservation Corps	39,405,810	6,321,067	45,726,877	45,483,357	....	243,520
State Energy Resources Conservation and Development Commission	....	46,794,640	46,794,640	42,481,459	4,313,181	....
California Waste Management Board	....	27,961,233	27,961,233	22,478,287	5,482,946	....
State Air Resources Board	2,725,360	80,603,451	83,328,811	75,817,811	7,511,000	....
Colorado River Board of California	248,701	7,993	256,694	256,694	....	....
Department of Conservation	14,519,383	332,515,999	347,035,382	347,035,382	....	....
Department of Forestry and Fire Protection	295,460,084	17,063,918	312,524,002	310,662,817	....	1,861,185
State Lands Commission	14,578,538	3,278,158	17,856,696	17,067,775	....	788,921
Seismic Safety Commission	1,063,183	97,956	1,161,139	1,161,459	-320	....
Department of Fish and Game	4,821,093	87,231,418	92,052,511	92,089,327	-618,256	581,440
Wildlife Conservation Board	....	13,709,315	13,709,315	888,516	....	12,820,799
Department of Boating and Waterways	262,060	1,006,487	1,268,547	268,547	1,000,000	....
California Coastal Commission	5,869,516	1,092,594	6,962,110	6,962,110	....	....
State Coastal Conservancy	....	5,334,637	5,334,637	....	1,198,261	4,136,376
Department of Parks and Recreation	71,747,777	105,464,350	177,212,127	149,187,675	22,059,325	5,965,127
Santa Monica Mountains Conservancy	194,624	9,011,037	9,205,661	194,624	....	9,011,037
San Francisco Bay Conservation and Development Commission	1,639,798	....	1,639,798	1,639,798	....	....
Department of Water Resources	31,627,855	31,810,536	63,438,391	39,385,614	10,985,835	13,066,942
State Water Resources Control Board	37,013,750	16,583,822	53,597,572	46,856,452	6,741,120	....
TOTAL RESOURCES	**$523,351,851**	**$789,678,254**	**$1,313,030,105**	**$1,201,328,937**	**$60,892,808**	**$50,808,360**
HEALTH AND WELFARE						
Emergency Medical Services Authority	$4,298,805	$136,037	$4,434,842	$1,378,430	$3,056,412	....
Office of Statewide Health Planning and Development	3,610,209	26,753,775	30,363,984	28,361,308	2,002,676	....
Department of Aging	35,546,601	....	35,546,601	4,498,765	31,047,836	....
Commission on Aging	237,785	....	237,785	237,785	....	....
Department of Alcohol and Drug Programs	78,563,023	1,663,024	80,226,047	5,795,274	74,430,773	....
Governor's Advisory Committee, Child Development Programs	243,293	....	243,293	243,293	....	....
Department of Health Services	5,167,728,672	554,955,802	5,722,684,474	240,123,068	5,482,334,406	$227,000
Health Services Toxic Substance Control Program	235,171	67,528,630	67,763,801	67,763,801	....	....
California Medical Assistance Commission	842,214	....	842,214	842,214	....	....
Department of Developmental Services						
Department of Developmental Services--Headquarters	$592,242,061	$13,353,705	$605,595,766	$21,231,033	$574,324,825	$10,039,908
Agnews Developmental Center	10,232,735	....	10,232,735	10,232,735	....	....
Camarillo State Hospital and Developmental Center	5,953,452	....	5,953,452	5,953,452	....	....
Fairview Developmental Center	7,175,202	41,000	7,216,202	7,175,202	....	41,000
Frank D. Lanterman Developmental Center	9,588,078	....	9,588,078	9,588,078	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Porterville Developmental Center	$6,946,733	$177,000	$7,123,733	$6,946,733	...	$177,000
Sonoma Developmental Center	1,977,283	...	1,977,283	1,977,283	...	...
Stockton Developmental Center	-1,064,605	40,739	-1,023,866	-1,064,605	...	40,739
Total Department of Developmental Services	$633,050,939	$13,612,444	$646,663,383	$62,039,911	$574,324,825	$10,298,647
Department of Mental Health						
Department of Mental Health--Headquarters	$633,718,635	$69,481,070	$703,199,705	$89,249,885	$574,938,549	$39,011,271
Atascadero State Hospital	67,805,513	...	67,805,513	67,805,513	...	...
Metropolitan State Hospital	78,272,332	244,959	78,517,291	78,272,332	...	244,959
Napa State Hospital	106,080,564	209,985	106,290,549	106,080,564	...	209,985
Patton State Hospital	79,193,933	286,779	79,480,712	79,193,933	...	286,779
Vacaville Psychiatric Services	8,015,393	...	8,015,393	8,015,393	...	...
Total Department of Mental Health	$973,086,370	$70,222,793	$1,043,309,163	$428,617,620	$574,938,549	$39,752,994
Employment Development Department	$22,716,453	$26,373,803	$49,090,256	$48,937,526	...	$152,730
Department of Rehabilitation	106,054,810	...	106,054,810	29,270,029	$76,784,781	...
Department of Social Services	6,324,108,113	896,375	6,325,004,488	104,171,694	6,220,832,794	...
TOTAL HEALTH AND WELFARE	**$13,350,322,458**	**$762,142,683**	**$14,112,465,141**	**$1,022,280,718**	**$13,039,753,052**	**$50,431,371**
YOUTH AND ADULT CORRECTIONAL AGENCY						
Department of Corrections						
Department of Corrections--Headquarters	$332,618,807	-$677,702	$331,941,105	$322,982,445	$9,636,362	-$677,702
Parole and Community Services Division	189,884,015	...	189,884,015	175,830,669	14,053,346	...
California Correctional Center at Susanville	76,602,023	...	76,602,023	76,602,023	...	...
California Correctional Institution at Tehachapi	99,893,902	...	99,893,902	99,893,902	...	...
California Institution for Men	112,427,928	...	112,427,928	112,427,928	...	...
California Institution for Women	46,806,842	...	46,806,842	46,806,842	...	...
California Medical Facility	149,963,445	...	149,963,445	149,963,445	...	...
California Mens Colony	99,398,599	...	99,398,599	99,398,599	...	...
California Rehabilitation Center	78,442,407	...	78,442,407	78,442,407	...	...
Amador County State Prison	58,142,142	...	58,142,142	58,142,142	...	...
Kings County State Prison	67,332,354	...	67,332,354	67,332,354	...	...
Riverside County State Prison	46,104,439	...	46,104,439	46,104,439	...	...
Richard J. Donovan Correctional Facility	71,065,067	...	71,065,067	71,065,067	...	...
California State Prison--Corcoran	87,392,401	...	87,392,401	87,392,401	...	...
Prison of the Redwoods	73,919,834	...	73,919,834	73,919,834	...	...
Correctional Training Facilities	102,403,721	...	102,403,721	102,403,721	...	...
California State Prison--Madera County	35,334,005	...	35,334,005	35,334,005	...	...
California State Prison--Imperial County	2,590,418	...	2,590,418	2,590,418	...	...
California State Prison--Wasco, Kern County	19,623,142	...	19,623,142	19,623,142	...	...
California State Prison--Delano, Kern County	611,698	...	611,698	611,698	...	...
Deuel Vocational Institution	58,965,372	...	58,965,372	58,965,372	...	...

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GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Folsom State Prison	$133,132,308	....	$133,132,308	$133,132,308	....	....
Northern California Womens Facility	15,503,172	....	15,503,172	15,503,172	....	....
Richard A. McGee Training Center	16,400,144	....	16,400,144	16,400,144	....	....
San Quentin State Prison	96,020,359	....	96,020,359	96,020,359	....	....
Sierra Conservation Center	81,895,405	....	81,895,405	81,895,405	....	....
Total Department of Corrections	$2,152,473,949	-$677,702	$2,151,796,247	$2,128,784,241	$23,689,708	-$677,702
Board of Corrections	$497,636	$14,904,232	$15,401,868	$2,340,529	$13,061,339	....
Board of Prison Terms	12,257,408	....	12,257,408	12,257,408	....	....
Youthful Offender Parole Board	3,220,971	....	3,220,971	3,220,971	....	....
Department of the Youth Authority						
Department of the Youth Authority--Headquarters	$104,715,234	....	$104,715,234	$63,883,056	$40,832,178	....
Northern Schools	49,794,446	....	49,794,446	49,794,446	....	....
Northern Camps	8,099,333	....	8,099,333	8,099,333	....	....
Southern Camps	1,638,467	....	1,638,467	1,638,467	....	....
Northern Reception Center--Clinic	16,527,330	....	16,527,330	16,527,330	....	....
Southern Reception Center--Clinic	17,923,751	....	17,923,751	17,923,751	....	....
El Paso de Robles School	23,785,515	....	23,785,515	23,785,515	....	....
Fred C. Nelles School	25,123,024	....	25,123,024	25,123,024	....	....
Preston School of Industry	26,292,538	....	26,292,538	26,292,538	....	....
Ventura School	23,958,731	....	23,958,731	23,958,731	....	....
California Youth Training School	45,570,160	....	45,570,160	45,570,160	....	....
Ventura Public Service Camp	1,794,936	....	1,794,936	1,794,936	....	....
Total Department of the Youth Authority	$345,223,465	....	$345,223,465	$304,391,287	$40,832,178	....
Robert B. Presley Institute	$397,604	....	$397,604	$397,604	....	....
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	**$2,514,071,033**	**$14,226,530**	**$2,528,297,563**	**$2,451,392,040**	**$77,583,225**	**-$677,702**
EDUCATION						
K-12 Education						
Department of Education						
Department of Education--Headquarters	$14,955,698,602	$63,293,806	$15,018,992,408	$54,797,764	$14,964,194,644	....
Division of Library	40,273,305	....	40,273,305	10,695,393	29,577,912	....
California School for the Blind	5,623,543	....	5,623,543	5,623,543	....	....
Diagnostic School for Neurologically Handicapped Children--Northern California	3,274,455	....	3,274,455	3,274,455	....	....
Diagnostic School for Neurologically Handicapped Children--Central California	2,887,625	....	2,887,625	2,887,625	....	....
Diagnostic School for Neurologically Handicapped Children--Southern California	3,094,803	....	3,094,803	3,094,803	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California School for the Deaf--Northern California	$15,373,680	....	$15,373,680	$15,373,680	....	....
California School for the Deaf--Southern California	13,703,876	....	13,703,876	13,703,876	....	....
California State Summer School for the Arts	37,451	....	37,451	37,451	....	....
Total Department of Education	$15,039,967,340	$63,293,806	$15,103,261,146	$109,488,590	$14,993,772,556	....
Contributions to Teachers Retirement Fund	$54,855,020	....	$54,855,020	....	$54,855,020	....
California State Council on Vocational Education	100,496	....	100,496	$100,496	....	....
School Facilities Aid Program	72,920,777	$1,901,611	74,822,388	....	74,822,388	....
Commission on Teacher Credentialing	....	13,579,875	13,579,875	13,579,875	....	....
Debt Service on Public School Building Bonds	-52,332,395	....	-52,332,395	....	-52,332,395	....
Total K-12 Education	**$15,115,511,238**	**$78,775,292**	**$15,194,286,530**	**$123,168,961**	**$15,071,117,569**	....
Higher Education						
California Postsecondary Education Commission	$3,486,451	....	$3,486,451	$3,486,451	....	....
University of California	2,149,732,625	$33,005,000	2,182,737,625	2,182,737,625	....	....
Hastings College of the Law	12,034,787	....	12,034,787	12,034,787	....	....
California State University and Colleges						
Trustees of the California State University--Fiscal Management	$31,354,526	-$113,602	$31,240,924	$31,240,924	....	....
Trustees of the California State University--Administration	40,310,299	....	40,310,299	40,310,299	....	....
California State College, Bakersfield	36,187,840	1,948	36,189,788	36,189,788	....	....
California State University, San Bernardino	58,248,899	35,708	58,284,607	58,284,607	....	....
California State University, Stanislaus	35,849,453	214,724	36,064,177	36,064,177	....	....
California State University, Chico	103,028,148	165,729	103,193,877	103,193,877	....	....
California State University, Dominguez Hills	53,688,339	23,945	53,712,284	53,712,284	....	....
California State University, Fresno	121,591,188	118,143	121,709,331	121,709,331	....	....
California State University, Fullerton	113,963,847	86,694	114,050,541	114,050,541	....	....
California State University, Hayward	75,299,392	79,706	75,379,098	75,379,098	....	....
Humboldt State University	60,887,387	48,130	60,935,517	60,935,517	....	....
California State University, Long Beach	151,493,691	399,904	151,893,595	151,893,595	....	....
California State University, Los Angeles	114,915,695	402,458	115,318,153	115,318,153	....	....
California State University, Northridge	137,927,013	247,426	138,174,439	138,174,439	....	....
California State Polytechnic University, Pomona	113,266,873	128,141	113,395,014	113,395,014	....	....
California State University, Sacramento	130,353,050	175,010	130,528,060	130,528,060	....	....
San Diego State University	179,686,257	518,620	180,204,877	180,204,877	....	....
San Francisco State University	130,629,239	817,390	131,446,629	131,016,629	....	$430,000
San Jose State University	149,290,549	85,323	149,375,872	149,375,872	....	....
California Polytechnic State University, San Luis Obispo	125,774,086	102,604	125,876,690	125,876,690	....	....
Sonoma State University	45,657,521	19,764	45,677,285	45,677,285	....	....
California State University, San Marcos	8,922,887	....	8,922,887	8,922,887	....	....
Total California State University and Colleges	$2,018,326,179	$3,557,765	$2,021,883,944	$2,021,453,944	....	$430,000
California Maritime Academy	$6,811,033	....	$6,811,033	$6,811,033	....	....
Board of Governors of the California Community Colleges	1,723,681,436	$2,315,968	1,725,997,404	14,068,102	$1,711,929,302	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Student Aid Commission	$160,031,176	$103,554	$160,134,730	$3,734,734	$156,399,996	....
Total Higher Education	**$6,074,103,687**	**$38,982,287**	**$6,113,085,974**	**$4,244,326,676**	**$1,868,329,298**	**$430,000**
TOTAL EDUCATION	**$21,189,614,925**	**$117,757,579**	**$21,307,372,504**	**$4,367,495,637**	**$16,939,446,867**	**$430,000**
OTHER GOVERNMENTAL UNITS						
Civil/Criminal Justice						
Office of Criminal Justice Planning	$53,949,623	$22,089,570	$76,039,193	$6,903,421	$69,135,772	....
Commission on Peace Officer Standards and Training	....	44,665,372	44,665,372	11,170,372	33,495,000	....
State Public Defender	10,117,634	....	10,117,634	10,117,634	....	....
Payment to Counties for Costs of Homicide Trials	1,681,875	....	1,681,875	....	1,681,875	....
Administration and Payment of Tort Liability Claims	700,209	368,589	1,068,798	1,068,798	....	....
Total Civil/Criminal Justice	**$66,449,341**	**$67,123,531**	**$133,572,872**	**$29,260,225**	**$104,312,647**	....
Commerce						
Commission for Economic Development	$531,986	....	$531,986	$531,986	....	....
Cultural Development						
California Arts Council	$15,736,584	....	$15,736,584	$2,740,431	$12,996,153	....
Native American Heritage Commission	284,415	....	284,415	284,415	....	....
Total Cultural Development	**$16,020,999**	....	**$16,020,999**	**$3,024,846**	**$12,996,153**	....
Labor						
Agricultural Labor Relations Board	$6,210,878	....	$6,210,878	$6,210,878	....	....
Public Employment Relations Board	6,244,479	....	6,244,479	6,244,479	....	....
Department of Industrial Relations	70,176,088	$76,198,553	146,374,641	146,374,641	....	....
Department of Personnel Administration	7,622,108	....	7,622,108	7,622,108	....	....
Workers Compensation Benefits						
Disaster Service Workers	$430,031	....	$430,031	....	$430,031	....
Workers Compensation Benefits for Subsequent Injuries	4,174,941	$2,000,000	6,174,941	$6,174,941	....	....
Total Workers Compensation Benefits	$4,604,972	$2,000,000	$6,604,972	$6,174,941	$430,031	....
Total Labor	**$94,858,525**	**$78,198,553**	**$173,057,078**	**$172,627,047**	**$430,031**	....
Regulatory						
Board of Chiropractic Examiners	....	$1,104,864	$1,104,864	$1,104,864	....	....
Board of Osteopathic Examiners	....	426,344	426,344	426,344	....	....
Board of Pilot Commissioners for Bays of S.F., San Pablo and Suisun	....	971,600	971,600	971,600	....	....
California Auctioneer Commission	....	234,664	234,664	234,664	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

Statement No. 34

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California Horse Racing Board	....	$7,932,610	$7,932,610	$7,932,610	....	....
California Exposition and State Fair	....	285,000	285,000	285,000	....	....
Department of Food and Agriculture	$87,942,860	113,705,482	201,648,342	142,255,832	$56,213,510	$3,179,000
Fair Political Practices Commission	5,750,006	....	5,750,006	5,750,006	....	....
Public Utilities Commission	....	72,993,517	72,993,517	72,993,517	....	....
Total Regulatory	**$93,692,866**	**$197,654,081**	**$291,346,947**	**$231,954,437**	**$56,213,510**	**$3,179,000**
General Administration						
State Board of Control	$2,576,226	$80,779,330	$83,355,556	$83,355,556	....	....
Commission on State Finance	873,338	....	873,338	873,338	....	....
Commission on State Government Organization and Economy	567,714	....	567,714	567,714	....	....
Membership for Council of State Governments	818,220	....	818,220	818,220	....	....
Commission on the Status of Women	579,949	....	579,949	579,949	....	....
California Law Revision Commission	625,663	....	625,663	625,663	....	....
Commission on Uniform State Laws	84,800	....	84,800	84,800	....	....
Department of Finance	27,169,455	....	27,169,455	27,169,455	....	....
Commission on State Mandates	199,782,973	2,816,311	202,599,284	537,006	$202,062,278	....
Office of Administrative Law	2,946,334	....	2,946,334	2,946,334	....	....
Department of Economic Opportunity	84,547	....	84,547	84,547	....	....
Military Department	23,067,862	592,871	23,660,733	23,140,733	....	$520,000
Total General Administration	**$259,177,081**	**$84,188,512**	**$343,365,593**	**$140,783,315**	**$202,062,278**	**$520,000**
TOTAL OTHER GOVERNMENTAL UNITS	**$530,730,798**	**$427,164,677**	**$957,895,475**	**$578,181,856**	**$376,014,619**	**$3,699,000**
OTHER GOVERNMENTAL SERVICES						
Tax Relief						
General Tax Relief	$963,891,530	....	$963,891,530	....	$963,891,530	....
Local Government Financing	23,808,453	....	23,808,453	....	23,808,453	....
Total Tax Relief	**$987,699,983**	....	**$987,699,983**	....	**$987,699,983**	....
Revenue Distribution						
Shared Revenues						
Apportionment of Off-Highway License Fees	....	$797,132	$797,132	....	$797,132	....
Apportionment of Motor Vehicle License Fees (In-Lieu)	....	2,083,850,951	2,083,850,951	....	2,083,850,951	....
Apportionment of Cigarette Tax	....	54,786,483	54,786,483	....	54,786,483	....
Apportionment of Tideland Revenues	$36,130	....	36,130	....	36,130	....
Apportionment of Motor Vehicle Fuel Tax (HUT)	....	766,143,113	766,143,113	$25,976,134	740,166,979	....
Apportionment of Geothermal Resources	....	5,312,528	5,312,528	5,312,528	....	....
Total Shared Revenues	$36,130	$2,910,890,207	$2,910,926,337	$31,288,662	$2,879,637,675	....
Total Revenue Distribution	**$36,130**	**$2,910,890,207**	**$2,910,926,337**	**$31,288,662**	**$2,879,637,675**	....

Statement No. 34

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1991

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Debt Service						
Payment of Interest on Pooled Money Investment Loans	$37,323,733		$37,323,733	$37,323,733		
Bond Interest and Redemption	830,434,015		830,434,015	830,434,015		
Payment of Interest on General Fund Loans	215,310,447		215,310,447	215,310,447		
Total Debt Service	**$1,083,068,195**		**$1,083,068,195**	**$1,083,068,195**		
Unclassified						
Health Benefits for Annuitants	$227,762,151		$227,762,151	$227,762,151		
Legislative Claims		$151,771	151,771	151,771		
San Francisco--Oakland Bay Bridge & I-880 Cypress Structure Disaster Fund		48,882,290	48,882,290	48,882,290		
Payment of Specified Attorney Fees	1,455,379	86,875	1,542,254	1,542,254		
Federal Levy of State Funds	622,928		622,928	622,928		
Expenditure Adjustment for Encumbrances	-38,017,529	-347,877,145	-385,894,674	-37,583,538	-$232,025,668	-$116,285,468
Statewide General Administrative Expenditures (Pro Rata)		39,711	39,711	39,711		
Miscellaneous	-168,196,116	16,170,138	-152,025,978	-175,788,814	23,762,836	
Total Unclassified	**$23,626,813**	**-$282,546,360**	**-$258,919,547**	**$65,628,753**	**-$208,262,832**	**-$116,285,468**
Unallocated						
Unallocated Capital Outlay		$300,000	$300,000			$300,000
Total Unallocated		**$300,000**	**$300,000**			**$300,000**
Savings						
General Fund Credits from Special Funds	-$149,271,810	$31,287	-$149,240,523	-$149,240,523		
General Fund Credits from Federal Funds	-23,932,117		-23,932,117	-23,932,117		
Total Savings	**-$173,203,927**	**$31,287**	**-$173,172,640**	**-$173,172,640**		
TOTAL OTHER GOVERNMENTAL SERVICES	**$1,921,227,194**	**$2,628,675,134**	**$4,549,902,328**	**$1,006,812,970**	**$3,659,074,826**	**-$115,985,468**
TOTAL GOVERNMENTAL COST EXPENDITURES	**$41,560,667,791**	**$8,295,643,474**	**$49,856,311,265**	**$14,485,658,979**	**$35,096,857,734**	**$273,794,552**

GENERAL OBLIGATION BONDS, INTEREST AND REDEMPTION
June 30, 1991

Statement No. 35

	Outstanding June 30, 1990	Issued	Interest	Redemption	Outstanding June 30, 1991	Bonds Authorized and Unissued
General Fund Bonds:						
California Clean Water	$233,800,000	$44,000,000	$15,009,525	$28,750,000	$249,050,000	$222,000,000
California Clean Water and Water Conservation	203,850,000	9,000,000	16,775,596	18,100,000	194,750,000	28,000,000
California Earthquake Safety and Housing Act of 1988	....	....	....	....	....	150,000,000
California Park and Recreational Facilities	168,750,000	40,000,000	12,686,975	9,600,000	199,150,000	138,000,000
Clean Water and Water Reclamation Bond Law of 1988	....	....	....	....	....	65,000,000
Community College Construction Program	39,250,000	....	2,000,750	8,000,000	31,250,000	....
Community Parklands Act of 1986	32,750,000	15,000,000	2,210,400	1,650,000	46,100,000	52,000,000
County Correctional Facility Capital Expenditure	114,850,000	124,000,000	9,143,700	5,850,000	233,000,000	254,000,000
County Correctional Facility/Youth Facility Bond Act	....	143,000,000	4,537,325	....	143,000,000	357,000,000
County Jail Capital Expenditure	435,875,000	16,000,000	31,107,325	25,700,000	426,175,000	....
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	....	....	....	....	....	300,000,000
First-Time Home Buyers*	5,010,000	....	433,239	905,000	4,105,000	185,000,000
Fish and Wildlife Habitat Enhancement	32,500,000	20,000,000	2,978,500	2,000,000	50,500,000	25,000,000
Hazardous Substance Cleanup*	40,000,000	....	2,849,750	2,500,000	37,500,000	50,000,000
Health Science Facilities Construction Program	50,610,000	....	2,600,647	7,795,000	42,815,000	....
Higher Education Facilities	431,100,000	558,000,000	37,492,150	22,150,000	966,950,000	449,000,000
Housing and Homeless Bond Act of 1988	....	....	....	....	....	450,000,000
Junior College Construction	4,000,000	....	120,625	2,500,000	1,500,000	....
Lake Tahoe Acquisitions Bond Act	36,500,000	....	2,592,850	2,150,000	34,350,000	42,000,000
Library Construction and Renovation Bond Act of 1988	....	....	....	....	....	75,000,000
New Prison Construction	937,850,000	762,000,000	80,716,725	57,850,000	1,642,000,000	643,000,000
Passenger Rail and Clean Air Act of 1990	....	43,800,000	....	....	43,800,000	956,200,000
Rail Transportation	....	....	....	....	....	1,990,000,000
Recreation and Fish and Wildlife Enhancement	12,000,000	....	547,062	3,000,000	9,000,000	....
Safe Drinking Water	150,380,000	24,000,000	11,801,068	8,900,000	165,480,000	202,000,000
School Facilities Bond Act	528,250,000	862,000,000	55,900,000	26,550,000	1,363,700,000	1,807,000,000
Senior Center	40,000,000	....	2,724,875	2,500,000	37,500,000	....
State Beach, Park, Recreational and Historical Facilities	107,175,000	....	6,327,432	16,350,000	90,825,000	....
State Construction Program	57,100,000	....	1,659,600	27,400,000	29,700,000	....
State Higher Education Construction	27,670,000	....	999,150	8,470,000	19,200,000	....
State Parklands	139,100,000	20,000,000	12,568,570	13,300,000	145,800,000	25,000,000
State School Building Lease-Purchase	1,174,675,000	189,000,000	91,740,425	70,200,000	1,293,475,000	157,000,000
State, Urban, and Coastal Park	118,375,000	8,000,000	8,775,945	13,750,000	112,625,000	17,000,000
Water Conservation Bond Law of 1988	....	....	....	....	....	60,000,000
Water Conservation and Water Quality Bond Law of 1986	800,000	24,200,000	27,499	....	25,000,000	125,000,000
Wildlife and Coastal Park Land Conservation Bond Act	83,400,000	54,000,000	6,758,675	4,250,000	133,150,000	637,000,000
Total, General Fund Bonded Debt	**$5,205,620,000**	**$2,956,000,000**	**$423,086,383**	**$390,170,000**	**$7,771,450,000**	**$9,461,200,000**
Self-Liquidating Bonds:						
San Francisco Harbor Improvement*	$7,745,000	....	$263,110	$1,635,000	$6,110,000	....
State School Building Aid*	218,540,000	....	10,322,963	55,945,000	162,595,000	$40,000,000
State Water Facilities	1,282,665,000	....	55,777,195	29,785,000	1,252,880,000	180,000,000
Veterans Farm and Home Building	3,517,380,000	....	267,544,881	139,065,000	3,378,315,000	239,900,000
Total, Self-Liquidating Bonds	**$5,026,330,000**	**..........**	**$333,908,149**	**$226,430,000**	**$4,799,900,000**	**$459,900,000**
Total, Bonded Debt	**$10,231,950,000**	**$2,956,000,000**	**$756,994,532**	**$616,600,000**	**$12,571,350,000**	**$9,921,100,000**

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* See Note 11.

BONDED DEBT
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1991

Statement No. 36

Fiscal Years Ending June 30	Total	Non self-liquidating				
		Beach, Park, Recreational and Historical Facilities	California Park and Recreational Facilities	California Clean Water	California Clean Water and Water Conservation	Community College Construction Program
1992	$1,588,490,444	$20,282,958	$25,524,713	$46,208,850	$34,183,870	$9,553,125
1993	1,504,175,206	18,377,370	24,661,700	39,301,450	31,798,145	9,112,500
1994	1,456,476,453	16,346,245	23,804,637	37,665,088	30,356,770	7,937,500
1995	1,405,274,665	15,588,320	22,993,662	36,071,312	28,893,145	6,331,250
1996	1,340,636,789	13,606,720	22,214,625	29,563,825	27,414,745	1,100,000
1997	1,287,265,822	10,480,220	21,431,750	28,249,075	25,911,520	1,050,000
1998	1,214,890,401	7,668,095	20,636,312	22,799,050	21,166,145	
1999	1,146,005,648	5,873,095	19,826,600	19,366,338	18,048,870	
2000	1,105,911,901	3,059,945	19,000,450	14,825,375	16,395,745	
2001	1,064,579,726	1,353,335	18,159,000	10,873,575	13,698,585	
2002	1,021,691,610	751,415	17,318,000	10,404,625	12,868,040	
2003	977,327,448	694,248	16,480,075	9,941,025	12,072,635	
2004	909,793,250	517,770	15,636,738	9,473,575	8,585,270	
2005	853,455,248		14,790,187	9,003,700	6,738,800	
2006	756,833,097		12,781,075	8,563,675	3,773,050	
2007	669,705,349		8,619,900	6,926,225	1,088,550	
2008	622,807,988		8,144,913	6,559,000	1,028,650	
2009	591,704,825		7,685,050	6,193,525	968,750	
2010	492,678,236		4,206,325	4,287,850	497,250	
2011	357,866,177		2,096,350	2,325,050	465,750	
2012	175,746,961					
2013	161,564,451					
2014	132,811,450					
2015	129,611,200					
2016	96,382,975					
2017	82,444,225					
2018	64,226,725					
2019	51,897,550					
2020	18,681,325					
2021	9,017,525					
2022	1,894,500					
TOTAL	$21,291,849,170	$114,599,736	$326,012,062	$358,602,188	$295,954,285	$35,084,375
Percent of Total Requirements	100%	0.54%	1.53%	1.68%	1.39%	0.16%
Total Interest Payments	$8,720,499,170	$23,774,736	$126,862,062	$109,552,188	$101,204,285	$3,834,375
Total Redemptions	$12,571,350,000	$90,825,000	$199,150,000	$249,050,000	$194,750,000	$31,250,000

Statement No. 36

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1991

Fiscal Years Ending June 30	Non self-liquidating						
	Community Parklands	County Correctional Facility	County Correctional and Youth Facility	County Jail Capital Expenditure	First-Time Home Buyer*	Fish and Wildlife Habitat Enhancement	Hazardous Substance Cleanup*
1992	$5,462,650	$27,548,325	$16,010,150	$57,018,525	$376,419	$6,814,875	$5,194,250
1993	5,270,150	26,592,975	15,581,150	55,288,875	377,017	6,593,625	5,032,500
1994	5,087,025	25,670,587	15,157,025	53,379,812	375,595	6,369,000	4,864,375
1995	4,921,213	24,818,975	14,749,150	51,572,700	375,167	6,142,625	4,690,000
1996	4,769,275	24,048,075	14,349,075	49,735,475	374,720	5,920,250	4,511,000
1997	4,625,375	23,324,025	13,941,850	47,853,325	2,074,170	5,700,250	4,327,750
1998	4,478,825	22,586,050	13,527,475	45,934,000	2,399,424	5,475,750	4,140,500
1999	4,329,750	21,834,575	13,102,700	43,865,775	....	5,247,750	3,949,625
2000	4,178,150	21,069,600	12,670,775	41,451,700	....	5,012,250	3,751,000
2001	4,024,900	20.296,950	12,234,950	39,486,975	....	4,770,750	3,546,000
2002	3,869,500	19,513,825	11,791,975	37,520,450	....	4,526,750	3,342,750
2003	3,713,100	18,721,900	11,341,850	35,542,550	....	4,285,250	3,141,250
2004	3,554,925	17,922,137	10,884,250	33,618,887	....	4,046,750	2,938,750
2005	3,395,625	17,116,738	10,419,500	30,817,137	....	3,807,750	2,736,250
2006	3,235,000	16,303,150	9,951,500	21,631,400	....	2,575,125	2,567,500
2007	3,075,500	15,491,325	9,483,500	20,351,850	....	1,957,500	....
2008	2,929,625	14,683,713	9,015,500	14,271,813	....	1,854,500	....
2009	2,770,250	13,875,600	8,547,500	8,116,150	....	1,751,500	....
2010	2,352,750	10,945,275	8,079,500	2,214,725	....	1,133,500	....
2011	799,500	6,569,700	7,497,750	852,800	....	1,058,000	....
2012	....	....	....	....	....	....	....
2013	....	....	....	....	....	....	....
2014	....	....	....	....	....	....	....
2015	....	....	....	....	....	....	....
2016	....	....	....	....	....	....	....
2017	....	....	....	....	....	....	....
2018	....	....	....	....	....	....	....
2019	....	....	....	....	....	....	....
2020	....	....	....	....	....	....	....
2021	....	....	....	....	....	....	....
2022	....	....	....	....	....	....	....
TOTAL	**$76,843,088**	**$388,933,500**	**$238,337,125**	**$690,524,924**	**$6,351,505**	**$85,043,750**	**$58,733,500**
Percent of Total Requirements	0.36%	1.83%	1.12%	3.24%	0.03%	0.40%	0.28%
Total Interest Payments	**$30,743,088**	**$155,933,500**	**$95,337,125**	**$264,349,924**	**$2,246,505**	**$34,543,750**	**$21,233,500**
Total Redemptions	**$46,100,000**	**$233,000,000**	**$143,000,000**	**$426,175,000**	**$4,105,000**	**$50,500,000**	**$37,500,000**

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*See Note 11.

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1991

Statement No. 36

Fiscal Years Ended June 30	Non self-liquidating						
	Health Science Facilities Construction Program	Higher Education Facilities	Junior College Construction Program	Lake Tahoe Acquisition Bond Act	New Prison Construction	Passenger Rail and Clean Air	Recreation and Fish and Wildlife Enhancement
1992	$9,997,603	$113,702,175	$1,530,000	$4,607,850	$209,492,738	$5,047,950	$3,393,750
1993	9,596,615	110,068,325		4,468,700	202,740,912	4,861,800	2,756,500
1994	8,444,105	106,489,138		4,325,900	195,826,825	4,675,650	1,898,125
1995	8,092,720	103,085,012		4,180,775	189,035,375	4,497,713	1,311,875
1996	5,741,335	99,943,300		4,032,650	182,502,925	4,352,625	514,375
1997	5,479,950	96,958,675		3,881,200	176,113,825	4,234,365	
1998	3,212,475	93,915,750		3,727,100	169,602,025	4,111,725	
1999		90,815,600		3,569,850	160,510,775	3,985,800	
2000		87,663,650		3,411,450	153,958,050	3,856,590	
2001		84,481,250		3,252,725	147,342,625	3,727,380	
2002		81,253,825		3,093,175	140,691,675	3,595,980	
2003		77,991,925		2,933,050	134,005,475	3,462,390	
2004		74,692,187		2,772,600	124,932,625	3,326,610	
2005		71,352,188		2,612,475	118,351,700	3,188,640	
2006		67,973,075		1,951,375	94,771,350	3,048,480	
2007		64,551,800		843,375	72,832,025	2,908,320	
2008		61,200,162		799,500	69,063,775	2,765,970	
2009		57,840,775		758,875	62,524,150	2,623,620	
2010		42,603,975		715,000	49,341,100	2,479,080	
2011		29,509,550			40,261,550	2,334,540	
2012							
2013							
2014							
2015							
2016							
2017							
2018							
2019							
2020							
2021							
2022							
TOTAL	$50,564,803	$1,616,092,337	$1,530,000	$55,937,625	$2,693,901,500	$73,085,228	$9,874,625
Percent of Total Requirements	0.24%	7.59%	0.01%	0.26%	12.65%	0.34%	0.05%
Total Interest Payments	$7,749,803	$649,142,337	$30,000	$21,587,625	$1,051,901,500	$29,285,228	$874,625
Total Redemptions	$42,815,000	$966,950,000	$1,500,000	$34,350,000	$1,642,000,000	$43,800,000	$9,000,000

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1991

Fiscal Years Ending June 30	Non self-liquidating						
	School Facilities	Senior Center	State School Building Lease-Purchase	State Construction Program	State Higher Education Construction Program	State Parklands	State, Urban, and Coastal Park
1992	$161,383,550	$5,077,750	$173,018,812	$19,533,700	$7,832,400	$26,439,657	$22,213,383
1993	155,850,450	4,924,500	167,099,587	7,036,650	7,522,800	24,241,195	20,464,870
1994	150,448,788	4,766,250	161,270,275	4,408,500	4,884,000	23,070,258	19,516,407
1995	145,563,025	4,605,250	155,622,275			21,900,295	18,555,970
1996	141,177,775	4,439,250	149,981,425			20,730,295	17,585,620
1997	136,929,725	4,268,250	144,269,550			19,539,795	16,605,395
1998	132,610,850	4,094,500	138,377,087			14,819,795	12,907,595
1999	128,217,600	3,915,750	130,329,700			12,528,607	7,913,832
2000	123,749,975	3,734,375	121,281,150			10,984,770	5,113,045
2001	119,224,375	3,550,625	115,697,912			10,344,685	3,780,522
2002	114,637,175	3,366,875	110,080,137			9,712,415	2,019,228
2003	110,007,325	3,185,000	104,497,700			9,088,273	1,894,360
2004	105,321,687	3,005,000	94,784,375			6,217,070	1,604,045
2005	100,610,863	2,825,000	83,377,150			4,211,250	862,125
2006	95,865,499	2,648,438	75,162,738			3,981,875	819,750
2007	91,093,225		60,923,275			1,315,000	538,000
2008	86,467,413		50,189,800			1,245,000	510,000
2009	81,803,850		47,397,575			1,175,000	482,000
2010	74,271,275		26,462,050			1,105,000	454,000
2011	45,294,700		9,917,400			1,035,000	420,000
2012							
2013							
2014							
2015							
2016							
2017							
2018							
2019							
2020							
2021							
2022							
TOTAL	**$2,300,529,125**	**$58,406,813**	**$2,119,739,973**	**$30,978,850**	**$20,239,200**	**$223,685,235**	**$154,260,147**
Percent of Total Requirements	10.80%	0.27%	9.96%	0.15%	0.10%	1.05%	0.72%
Total Interest Payments	**$936,829,125**	**$20,906,813**	**$826,264,973**	**$1,278,850**	**$1,039,200**	**$77,885,235**	**$41,635,147**
Total Redemptions	**$1,363,700,000**	**$37,500,000**	**$1,293,475,000**	**$29,700,000**	**$19,200,000**	**$145,800,000**	**$112,625,000**

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1991

Statement No. 36

Fiscal Years Ended June 30	Non self-liquidating		Partially self-liquidating		Self-liquidating		
	Water Conservation and Water Quality	Wildlife and Coastal Park Land	Safe Drinking Water	State School Building Aid	San Francisco Harbor Improvement	State Water Facilities	Veterans Farm and Home Building
1992	$2,844,050	$15,876,000	$22,562,573	$53,240,350	$1,275,712	$85,174,995	$390,066,736
1993	2,746,200	15,286,350	21,509,082	39,200,712	1,236,238	84,876,715	379,699,548
1994	2,643,006	14,722,863	20,786,397	31,554,688	1,196,306	84,973,950	383,561,363
1995	2,544,350	14,234,486	20,055,720	25,265,937	1,149,384	84,953,952	383,473,032
1996	2,463,844	13,803,125	19,353,516	18,666,563	737,711	84,478,632	372,524,038
1997	2,398,160	13,381,650	18,632,000	11,555,937	701,625	82,622,617	360,723,793
1998	3,100,056	12,952,800	16,813,755	4,325,000	302,100	82,001,905	347,204,257
1999	2,202,200	12,517,275	15,697,799	1,587,500	290,700	80,038,405	336,439,177
2000	2,130,810	12,075,075	15,112,246	1,475,000	....	80,041,270	339,909,455
2001	2,059,420	11,629,275	14,535,850	1,362,500	....	79,478,122	335,667,440
2002	1,986,820	11,179,625	13,941,238	....	....	78,910,812	325,315,300
2003	1,913,010	10,725,950	13,370,100	....	....	78,405,570	309,913,437
2004	1,837,990	10,267,737	11,801,287	....	....	78,764,213	283,286,772
2005	1,761,760	9,807,213	11,285,756	....	....	78,732,538	265,650,903
2006	1,684,320	9,343,225	7,873,606	....	....	78,030,839	232,297,052
2007	1,606,880	8,819,400	6,655,050	....	....	77,365,532	213,259,117
2008	1,528,230	8,301,463	6,511,881	....	....	76,632,847	199,104,233
2009	1,449,580	7,870,525	6,352,900	....	....	76,772,965	194,744,685
2010	1,369,720	5,836,225	6,198,613	....	....	76,563,978	171,561,045
2011	1,289,860	2,827,050	5,052,425	....	....	75,773,912	122,485,290
2012	....	....	2,297,175	....	....	75,107,796	98,341,990
2013	....	....	....	....	....	74,319,921	87,244,530
2014	....	....	....	....	....	73,449,800	59,361,650
2015	....	....	....	....	....	66,839,550	62,771,650
2016	....	....	....	....	....	57,528,725	38,854,250
2017	....	....	....	....	....	52,281,725	30,162,500
2018	....	....	....	....	....	37,907,975	26,318,750
2019	....	....	....	....	....	28,275,050	23,622,500
2020	....	....	....	....	....	18,681,325	....
2021	....	....	....	....	....	9,017,525	....
2022	....	....	....	....	....	1,894,500	....
TOTAL	**$41,560,266**	**$221,457,312**	**$276,398,969**	**$188,234,187**	**$6,889,776**	**$2,099,897,661**	**$6,373,564,493**
Percent of Total Requirements	.20%	1.04%	1.30%	0.88%	0.03%	9.86%	29.93%
Total Interest Payments	**$16,560,266**	**$88,307,312**	**$110,918,969**	**$25,639,187**	**$779,776**	**$847,017,661**	**$2,995,249,493**
Total Redemptions	**$25,000,000**	**$133,150,000**	**$165,480,000**	**$162,595,000**	**$6,110,000**	**$1,252,880,000**	**$3,378,315,000**

Statement No. 37

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance June 30, 1991
California Conservation Corps	Checking Account, Electronic Activity	Bank Draft System	The intent of the Bank Draft System is to improve vendor-state agency relations by allowing state agencies to pay immediately for over-the-counter purchases. The system is only used when normal methods for making immediate payment (e.g., cash purchases and revolving fund) are neither available nor practical to use. (SAM 8123, et seq.)	$1,336
California Exposition and State Fair	California Exposition and State Fair Draft Account	Bank Draft System	Improve vendor-state relations by allowing immediate payment for over-the-counter purchases.	$6,388
California Housing Finance Agency	Cash in Banker's Trust	Cash	As required by the indenture.	$89,202
	Cash in Security Pacific National Bank	Cash	Same as above.	1,456,820
	Commercial Paper--CHIF Escrow	S/T Investment	As required by the indenture.	2,600,000
	Commercial Paper--Program	S/T Investment	Purchase of mortgage loans.	3,322,000
	Commercial Paper--Supp. Reserve	S/T Investment	As required by the indenture.	8,160,547
	Investment at Cost-Banker's Trust	Money Market	S/T Investment.	32,165,833
	Investment at Cost-Madera Valley	S/T Investment	As required by the program.	825,600
	Investment--Bond Reserve	Investment Agreement	As required by the indenture.	44,536,683
	Same as above	U.S. Treasury Bonds	Same as above.	8,270,000
	Same as above	FHLMC	Same as above.	31,529,843
	Same as above	FNMA	Same as above.	18,611,100
	Investment--Bond/Revenue	Investment Agreement	To pay debt services.	170,177,017

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
	Investment--Loan Reserve	Investment Agreement	As required by the indenture.	$840,832
	Same as above	FNMA	Same as above.	213,900
	Same as above	U.S. Treasury Bonds	Same as above.	233,000
	Same as above	FHLMC	Same as above.	123,917
	Investment--Mortgage Reserve	Investment Agreement	Same as above.	689,881
	Investment--Program	Investment Agreement	Purchase of mortgage loans.	468,859,000
	Same as above	U.S. Treasury Bonds	As required by the indenture.	8,340,000
	Same as above	SLGSS	Same as above.	475,000
	Investment--Redemption	Investment Agreement	Purchase or redemption of bonds.	202,941
	Investment--Supp. Reserve	Investment Agreement	As required by the indenture.	1,785,874
	Same as above	FHLB/FNMA	Same as above.	5,520,000
	Same as above	FHLMC	Same as above.	1,931,240
Total, California Housing Finance Agency....				$810,960,230
California Maritime Academy..............	Golden State Service Fund, Corps of Midshipmen, California Maritime Academy	Certificate of Deposit	Investment.	$90,000

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
California State Hospitals:				
Agnews Developmental Center	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to residents working in shop and other such necessary costs as determined by the Executive Director.	$55,771
	Sheltered Workshop Fund	Savings	Same as above.	5,537
Camarillo State Hospital and Developmental Center	Patients Savings Accounts	Certificate of Deposit	To enable clients to earn interest on their savings.	172,000
Fairview Developmental Center	Patricia Walker, Trustee for Fairview Developmental Center Clients Account	Certificate of Deposit	Pooled savings of the Client Fund.	385,049
Frank D. Lanterman Developmental Center	Residents' Savings Account	Savings	To invest excess resident funds.	281,332
Patton State Hospital	Patients Savings Accounts	Savings	To comply with W & I Code 4125 & Government Code 16305.3.	114,559
Porterville Developmental Center	Residents' Savings in Banks/Savings and Loan	Savings	Income for residents.	300,500
Sonoma Developmental Center	Sonoma State Hospital, Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	13,598
	Sonoma State Hospital, Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	5,808
Total, California State Hospitals				$1,334,154
California State Lottery	California State Lottery, Adjustment Account Instant	Adjustment Account	Debit Non Transfer of Funds and credit Buy Back Checks for scratcher games.	-$30,809
	California State Lottery, Adjustment Account Online	Adjustment Account	Debit Non Transfer of Funds and credit Buy Back Checks for online games.	-43,725

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
Total, California State Lottery				-$74,534
California State Universities:				
Trustees of the California State University	CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas centers.	$99,658
	CSU International Programs, Germany	Checking	Same as above.	57,468
	CSU International Programs, Israel	Checking	Same as above.	15,383
	CSU International Programs, Italy	Checking	Same as above.	184,330
	CSU International Programs, Japan	Checking	Same as above.	102,957
	CSU International Programs, Spain	Checking	Same as above.	37,178
	CSU International Programs, Sweden	Checking	Same as above.	25,654
	CSU International Programs, Taiwan	Checking	Same as above.	35,105
	CSU International Programs, Zimbabwe	Checking	Same as above.	18,008
	CSU Interrnational Programs	Checking	To maintain funds in international bank for transfer to overseas accounts.	4,771
California State University, Chico	CSU, Chico, Special Trust	Corporate Rate Checking	Investment transactions.	150,565
California State University, Fullerton	CSUF Emergency Loans	Liquid Certificate of Deposit	Interest account.	35,203

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
	CSUF NDSL	Interest Bearing Checking	Interest account.	$2,682
	CSUF Perkins Loan Federal Funds	Certificate of Deposit	Same as above.	100,000
	Same as above	Liquid Certificate of Deposit	Same as above.	79,845
	Same as above	Open Certificate of Deposit	Same as above.	95,395
California State University, Hayward	California State University, Hayward, Investment Fund	Public Funds Deposit	To maximize interest earnings for student loans, scholarships, and other investment funds.	490,000
California State University, Long Beach	California State University, Long Beach	Savings Maximizer	Conduit to transfer funds to LAIF.	6,780
California State University, Los Angeles	California State University	Money Market	Trust investments.	100,000
	California State University, General Trust Fund	Certificate of Deposit	Same as above.	50,000
	California State University, Los Angeles	Checking	Same as above.	90,000
	Same as above	Certificate of Deposit	Same as above.	90,000
California State University, Northridge	California State University, Northridge Trust Fund	Bonds	Investments.	485,974
California State University, Sacramento	California State University, Sacramento, Trust Fund	Certificate of Deposit	Investments.	100,000
	Same as above	Checking	Transfer funds to State Treasurer (LAIF).	3,957

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
California State University, San Bernardino	California State University, San Bernardino, Associated Students	Money Market Checking	To fund student government operations.	$40,136
	Same as above	Certificate of Deposit	Same as above.	284,163
	California State University, San Bernardino, Student Union	Certificate of Deposit	To fund student facility operations.	91,000
	Same as above	Money Market Checking	Same as above.	86,096
California State University, Systemwide Programs	CSU Lottery Investment Revenue Account	Asset Management	Invest lottery endowment fund.	31,051,050
California State Polytechnic University, Pomona	California State Polytechnic University, Pomona	U.S. Savings Bond	Endowment investment.	21,000
	California State Polytechnic University, Pomona-Federal NDSL Savings Account	Savings	Short-term investment.	125,656
California Polytechnic State University, San Luis Obispo	Surplus Trust Fund Investment Account	Liquidity Account	Invest surplus trust fund cash.	5,715,488
Humboldt State University	Humboldt State University, Trust	Interest Bearing	Investment of trust funds.	2,918
San Diego State University	Intercollegiate Athletic Authority	Interest Checking	Receipt and disbursement of athletics trust monies.	89,772
	San Diego State University	Money Market	To maximize interest earnings of excess cash.	4,243
	Same as above	Certificate of Deposit	Same as above.	378,000

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
San Francisco State University..	SFSU Local Agency Investment Fund	Clearing Account	Transfer funds to LAIF.	$4,388
San Jose State University...........	San Jose State University	Government Securities	Investment of excess cash.	1,513,557
	Same as above	Corporate Bonds	Same as above.	100,000
	Same as above	Mutual Funds	Same as above.	100,000
	San Jose State University, Long Term Account	Certificate of Deposit	Same as above.	377,979
	Same as above	Government Securities	Same as above.	2,188,038
	Same as above	Donated Common Stock	Same as above.	28,822
	Same as above	Corporate Bonds	Same as above.	1,319,120
	Same as above	Mutual Funds	Same as above.	1,361,587
	San Jose State University, NDSL	Mutual Funds	Same as above.	4,951
Total, California State Universities.....................				$47,348,877
Department of the California Highway Patrol.......................................	Department of the California Highway Patrol Account 659-798079	Checking	Bank draft process.	$25,000
Department of Commerce.................	Bank of America, Watsonville Branch, California Earthquake Emergency Program	Certificate of Deposit	Investment of the California Earthquake Emergency Program reserve.	$850,000
	Chase Manhattan Bank, Trustee for California Capital Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve.	2,888,943

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued

Statement No. 37

Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
	Chase Manhattan Bank, Trustee for California Coastal Rural Development Company	Trust Account	Same as above.	$4,540,892
	Chase Manhattan Bank, Trustee for California Regional Urban Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve.	4,365,411
	Chase Manhattan Bank, Trustee for California Southern Development Corporation	Trust Account	Same as above.	4,669,191
	Chase Manhattan Bank, Trustee for Hancock Urban Development Corporation	Trust Account	Same as above.	3,737,161
	Chase Manhattan Bank, Trustee for Pacific Coast Regional Urban Development Corporation	Trust Account	Same as above.	6,798,262
	Chase Manhattan Bank, Trustee for SAFE-BIDCO Development Corporation	Trust Account	Same as above.	782,796
	Chase Manhattan Bank, Trustee for Valley Rural Development Corporation	Trust Account	Same as above.	3,867,243
	Chase Manhattan Bank, Disaster Relief Program, 1990 Winter Freeze	Trust Account	Investment of the Disaster Relief Program 1990 Winter Freeze reserve.	4,001,184
	First Los Angeles Bank, Century Freeway Bonding Project Fund	Certificate of Deposit	Investment in the Century Freeway Bonding Project reserve.	2,847,740
Total, Department of Commerce				$39,348,823
Department of Corrections, Parole and Community Service Division	Bank Drafts Account #517-107-400	Checking	To pay by bank draft cash assistance to parolees.	$56,356
Department of Fish and Game	Department of Fish and Game	Bank Draft	Over-the-counter purchases.	$48,701
Department of Food and Agriculture District Agricultural Associations.	Various	Various	Various	$51,713,781

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
Department of Forestry and Fire Protection	Account 659-7-98082	Checking/Draft	Draft pay voucher for emergency purchases.	$156,533
Department of Health Services	CCS Training Fund	Checking	For California Childrens Services training activities.	$6,129
Department of Housing and Community Development	Coachella Valley Housing Coalition and California Department of HCD	Interest Checking	AB 1604, Chapter 1152/83 (Seed money).	$2,675
	Community Housing Improvement Program and California Department of HCD	Interest Checking	Same as above.	8,124
	County of Kern and California Department of HCD	Interest Checking	Same as above.	5,764
	Plumas County C.D.C and California Department of HCD	Interest Checking	Same as above.	13,437
Total, Department of Housing & Community Development.				$30,000
Department of Rehabilitation	California Industries for the Blind Trust, Alice Burch Corpus & Income Trust-Orientation Center, and the C.D. Hinkle Trust for the Blind	Money Market	To be used by the Blind Training Center for Adults Association. To be used in procuring, keeping, and providing seeing eye dogs for the blind; and to be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	$100,000
	Department of Rehabilitation	Bank Drafts	To be used by clients to pay for over-the-counter purchases.	70,000
	Orientation Center for the Blind Trust	Money Market	To be used for individuals in the center.	150,000
	Orientation Center for the Blind Trust	Money Market	To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000
	Orientation Center for the Blind Trust, OCB-Recreation Trust, and California Industries for the Blind Trust	Savings	To be used for individuals in the center to provide social and recreational activities which will enhance the adjustment value of the residential program. To be used by the Blind Training Center for adults.	65,563

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the Vending Stands Program. Loans to be repaid.	$9,270
Total, Department of Rehabilitation..................				$494,833
Department of Transportation............	Antioch-Carquinez Toll Revenue Fund	Commercial Deposit	Depositing and transferring of toll revenue.	$646,697
	CTCSF Bay Bridges Refund, 1987A Principal Fund	Commercial Deposit	Deposit and payment of bond principal.	2,343,540
	CTCSF Bay Bridges Refund, 1987A Interest Fund	Commercial Deposit	Deposit and payment of bond interest.	1,145,244
	CTCSF Bay Bridges Refund, 1987A Reserve Fund	Commercial Deposit	Deposit of bond reserve.	218,169
	Department of Transportation	Checking	Bank draft account.	137,987
	Richmond-San Rafael Toll Revenue Fund	Commercial Deposit	Depositing and transferring of toll revenue.	275,322
	San Diego-Coronado Bay Bridge Revenue Fund	Commercial Deposit	Same as above.	267,108
	Toll Bridge Construction Fund	Commercial Deposit	Same as above.	1,738,889
	Vincent Thomas Toll Revenue Fund	Commercial Deposit	Same as above.	89,656
Total, Department of Transportation..................				$6,862,612
Department of Veterans Affairs.........	G.A.B. Business Services, Inc.	Loss Payment Account	Reserve for Fire Insurance Program.	$1,850,000

Statement No. 37

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1991

Agency	Account Title	Type of Account	Purpose	Balance 6/30/91
	State of California, Department of Veterans Affairs, Life and Disability Home Protection Plan	Investment Account	Reserve for Life and Disability Insurance Program.	$61,982,433
Total, Department of Veterans Affairs				$63,832,433
Department of Water Resources	State of California, Department of Water Resources Draft Account 517-006-706	Draft-Checking	Pay purchases up to $500.	$46,113
Department of the Youth Authority	Fred C. Nelles School	Savings	Special Ward Trust (for interest only).	$6,000
	Ward Trust Fund	6-Month Market Rate	Ward trust funds held in trust until wards are released.	100,000
	Ward Trust Investment	6-Month Market Rate	Same as above.	100,000
Total, Department of Youth Authority				$206,000
Employment Development Department	State of California, Unemployment Insurance Account	Checking	Used as an interbranch depository account for cash collections made by field offices.	$587,589
Public Utilities Commission	PUC Impound Trust Account	Savings	Funds entrusted to the commission by a person or corporation filing a complaint against a public utility.	$3,517,737
Senate Rules Committee	California State Senate Postage Account	Checking	Funds are used to purchase postage for mailroom meters and bulk mailings.	$56,721
Veterans Home of California	Veterans Home of California	Savings	Savings.	$486,241
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				**$1,027,142,053**

The "Account Title", "Type of Account", and "Purpose" shown on this statement were obtained from agency's reports submitted to the State Controller's Office in accordance with Section 7975 of the State Administrative Manual.

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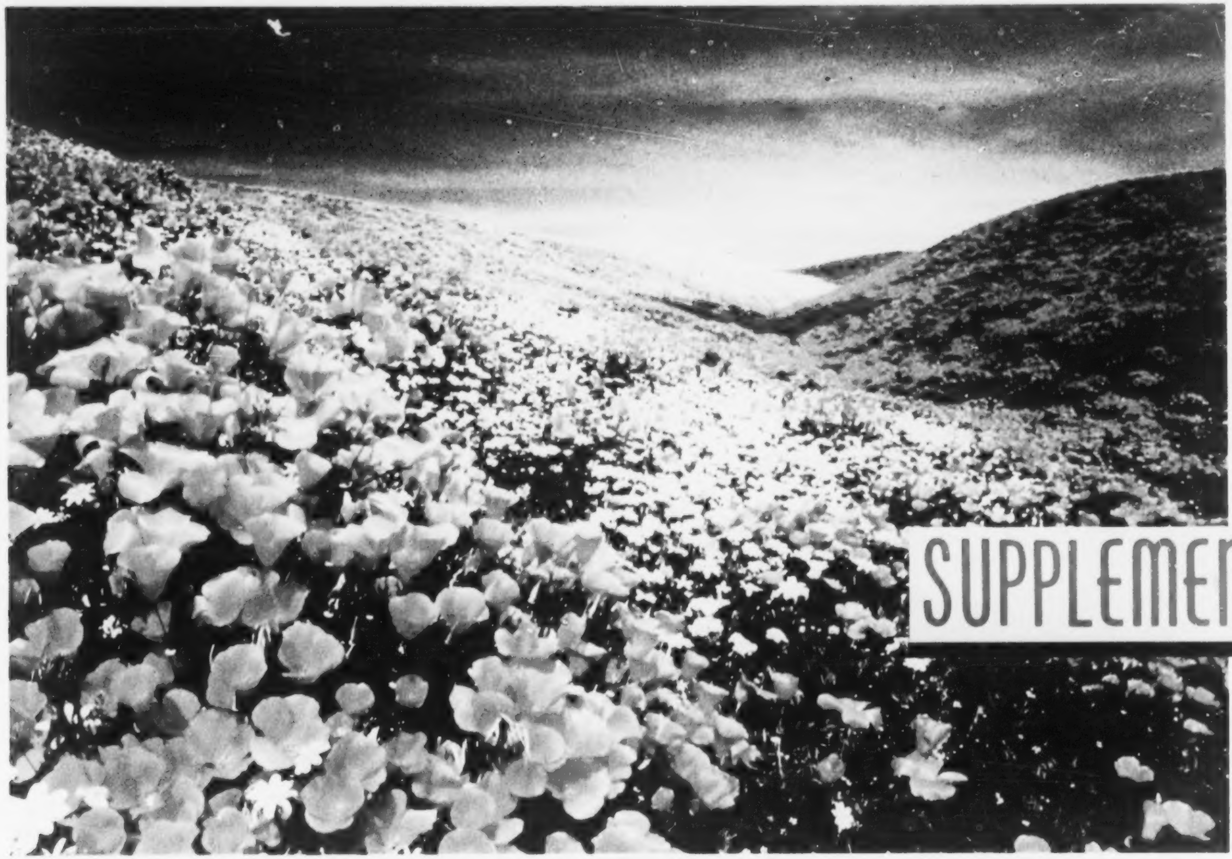
STATE OF CALIFORNIA



SUPPLEMENT

ANNUAL REPORT

1990-91 Fiscal Year

Gray Davis **Controller**

STATE OF CALIFORNIA

ANNUAL REPORT

Supplement

BUDGETARY BASIS

for the fiscal year ended June 30, 1991

GRAY DAVIS
Controller

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Controller of the State of California

INTRODUCTION

This report, the Annual Report Supplement, contains detailed statements which add to the information provided in the Annual Report of the State of California (budgetary basis). Revenue statements are presented by fund and source and agency and source. A statement of appropriations, expenditures and balances reports each governmental cost appropriation, the amount expended and the remaining balance of each appropriation as required by Section 12461 of the Government Code. Detailed information is also provided on bonded debt and statements of receipts from federal government for all funds. This year's report includes a statement of investments and a statement of income from investments and loans for all funds.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Gray Davis

Gray Davis
Controller

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

STATEMENT OF REVENUES BY AGENCY AND SOURCE

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
JUDICIAL	
SUPREME COURT	
SALES OF DOCUMENTS	$8,262
MISCELLANEOUS SERVICES TO THE PUBLIC	284,584
TOTAL SUPREME COURT	$292,846
JUDICIAL COUNCIL	
OTHER REGULATORY FEES	$1,010,943
SALES OF DOCUMENTS	196
TOTAL JUDICIAL COUNCIL	$1,011,139
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$320,300
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$838,497
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$172,977

	TOTAL REVENUES
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$493,006
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$95,835
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$101,776
TOTAL DISTRICT COURTS OF APPEAL	$2,022,391
TOTAL JUDICIAL	$3,326,376
EXECUTIVE/GOVERNOR	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES	$8
EXECUTIVE/CONSTITUTIONAL OFFICES	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$44,087
FINES-CRIMES ON PUBLIC OFFENSE	10,001
NARCOTIC FINES	2,344,877
SALES OF DOCUMENTS	81,260
MISCELLANEOUS SERVICES TO THE PUBLIC	34,206
MISCELLANEOUS REVENUE	132,584
PENALTY ASSESSMENTS	388,848
TOTAL DEPARTMENT OF JUSTICE	$3,035,863

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
STATE CONTROLLER	
GIFT TAX	$411,220
INHERITANCE TAX	13,562,299
INSURANCE TAX	1,241,950,833
SURPLUS LINE BROKER'S TAX	45,201,516
ESTATE TAX	484,800,229
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	18,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,509,190
REVENUE FROM ABANDONED PROPERTY	254,204,378
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	77,784
MISCELLANEOUS REVENUE	9,624
TOTAL STATE CONTROLLER	$2,041,745,073
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER & WINE	$31,143,241
EXCISE TAX ON DISTILLED SPIRITS	98,497,064
CIGARETTE TAX	146,000,840
RETAIL SALES AND USE TAX	13,303,092,627
OTHER REGULATORY LICENSES AND PERMITS	1,640,655
UNIVERSAL TELEPHONE SERVICE TAX	*14,238
PRIVATE RAIL CAR TAX	1,604,300
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	699,681
PARKING LOT REVENUES	22,523
SALES OF DOCUMENTS	128,202
MISCELLANEOUS SERVICES TO THE PUBLIC	404
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	129,962
MISCELLANEOUS REVENUE	1,421
TOTAL STATE BOARD OF EQUALIZATION	$13,582,975,158

	TOTAL REVENUES
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES	$4,411,427
FOREIGN CORPORATION FEES	1,823,960
NOTARY PUBLIC LICENSE FEES	942,356
FILING FINANCING STATEMENTS	2,081,504
CANDIDATE FILING FEE	90,960
OTHER REGULATORY FEES	498,080
GENERAL FEES - SECRETARY OF STATE	7,197,987
MISCELLANEOUS SERVICES TO THE PUBLIC	17,782
MISCELLANEOUS REVENUE	46,585
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	240,279
TOTAL SECRETARY OF STATE	$17,350,920
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES	$10,452
MISCELLANEOUS SERVICES TO THE PUBLIC	248,132
INCOME FROM POOLED MONEY INVESTMENTS	362,558,864
MISCELLANEOUS REVENUE	1,394
TOTAL STATE TREASURER	$362,818,842
CA COMM.-PROMOTE SELF-ESTEEM & PERSONAL/SOCIAL RESPONSIBILITY	
MISCELLANEOUS REVENUE	$324
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$16,007,926,180
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$16,011,252,564

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$700,621
RENTALS OF STATE PROPERTY	131,914
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	230
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$832,765
DEPARTMENT OF CONSUMER AFFAIRS	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES	$608,598
OTHER REGULATORY LICENSES AND PERMITS	65,645
SALES OF DOCUMENTS	217
MISCELLANEOUS REVENUE	8,631
TOTAL STATE ATHLETIC COMMISSION	$683,091
STATE BOARD OF GUIDE DOGS FOR THE BLIND	
RENEWAL FEES	$245
DIVISION OF CONSUMER SERVICES	
OTHER REGULATORY LICENSES AND PERMITS	$52
MISCELLANEOUS REVENUE	5
TOTAL DIVISION OF CONSUMER SERVICES	$57
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$683,393

	TOTAL REVENUES
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS	$2,841
STATE FIRE MARSHAL	
EXPLOSIVE PERMIT FEES	$3,996
SALES OF DOCUMENTS	6,101
MISCELLANEOUS SERVICES TO THE PUBLIC	23
MISCELLANEOUS REVENUE	66
TOTAL STATE FIRE MARSHAL	$10,186
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$4,508,283,731
PERSONAL INCOME TAX	4,930,004,772
SALES OF DOCUMENTS	25,111
MISCELLANEOUS SERVICES TO THE PUBLIC	4,710
INCOME FROM OTHER INVESTMENTS	87,441
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	650,156
MISCELLANEOUS REVENUE	467
TOTAL FRANCHISE TAX BOARD	$9,439,056,388
DEPARTMENT OF GENERAL SERVICES	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$28
RENTALS OF STATE PROPERTY	478,285
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	3,877,810
SALE OF FIXED ASSETS	1,380,566
MISCELLANEOUS REVENUE	46,046
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$5,782,735

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
INTEREST INCOME FROM LOANS	$228
MISCELLANEOUS REVENUE	5,127
TOTAL PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$5,355
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,387
RENTALS OF STATE PROPERTY	7,605
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	330
PROCEEDS FROM ESTATES OF DECEASED PERSONS	125,462
MISCELLANEOUS REVENUE	3,215
TOTAL VETERANS' HOME OF CALIFORNIA	$137,999
TOTAL STATE AND CONSUMER SERVICES	$9,446,511,662
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES	$33,299,409
SALES OF DOCUMENTS	800
SALE OF CONFISCATED PROPERTY	5,458
MISCELLANEOUS REVENUE	4,496
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$33,310,163

	TOTAL REVENUES
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	$8,609,195
SALES OF DOCUMENTS	27,334
MISCELLANEOUS SERVICES TO THE PUBLIC	37,713
PENALTY ASSESSMENTS	8,232
TOTAL DEPARTMENT OF CORPORATIONS	$8,682,474
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	$1,017
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SALES OF DOCUMENTS	$108
MISCELLANEOUS REVENUE	3,027
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$3,135
TOTAL BUSINESS AND HOUSING	$41,996,789
TRANSPORTATION	
DEPARTMENT OF TRANSPORTATION	
PENALTY ASSESSMENTS	$87,525
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES	$452
DEPARTMENT OF MOTOR VEHICLES	
OTHER REGULATORY FEES	$31,186,605
TOTAL TRANSPORTATION	$31,274,582
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$73,271,371

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	$1,383
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$9,231,243
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	3,404,385
SALES OF DOCUMENTS	43,005
MISCELLANEOUS REVENUE	5,432
PENALTY ASSESSMENTS	4,760
TOTAL DEPARTMENT OF CONSERVATION	$12,688,825
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY LICENSES AND PERMITS	$100
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	3,451
FIRE PREVENTION AND SUPPRESSION	113,656
SALES OF DOCUMENTS	8,925
NURSERY SALES	7,831
MISCELLANEOUS REVENUE	5,991
PENALTY ASSESSMENTS	83
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$140,037
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$38,346
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	238,563
RENTALS OF STATE PROPERTY	3,858,385
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	38
STATE LANDS ROYALTIES	68,075,409
TOTAL STATE LANDS COMMISSION	$72,210,741

	TOTAL REVENUES
DEPARTMENT OF FISH AND GAME	
STATE LANDS ROYALTIES	$1,181
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$126,864
SALES OF DOCUMENTS	282
TOTAL CALIFORNIA COASTAL COMMISSION	$127,146
DEPARTMENT OF PARKS AND RECREATION	
MISCELLANEOUS REVENUE	$339
SANTA MONICA MOUNTAINS CONSERVANCY	
SALES OF DOCUMENTS	$12
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$33,261
SALES OF DOCUMENTS	65
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$33,326
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY LICENSES AND PERMITS	$296,830
INTEREST ON LOANS TO LOCAL AGENCIES	6,507,113
RENTALS OF STATE PROPERTY	405,071
STATE LANDS ROYALTIES	409,308
SALE OF FIXED ASSETS	250,500
MISCELLANEOUS REVENUE	968
TOTAL DEPARTMENT OF WATER RESOURCES	$7,869,790

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
STATE WATER RESOURCES CONTROL BOARD	
SALES OF DOCUMENTS	$7,822
MISCELLANEOUS SERVICES TO THE PUBLIC	78,154
MISCELLANEOUS REVENUE	28,562
TOTAL STATE WATER RESOURCES CONTROL BOARD	$114,538
TOTAL RESOURCES	$93,187,318
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$364,383
INTEREST ON LOANS TO LOCAL AGENCIES	88,138
SALES OF DOCUMENTS	1,113
MISCELLANEOUS REVENUE	3,483
PENALTY ASSESSMENTS	125,740
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$582,857
DEPARTMENT OF AGING	
SALES OF DOCUMENTS	$1,004
SALE OF FIXED ASSETS	502
TOTAL DEPARTMENT OF AGING	$1,506
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
MISCELLANEOUS REVENUE	$53,218

	TOTAL REVENUES
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS	
MISCELLANEOUS REVENUE	$94
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$35,328,303
SALES OF DOCUMENTS	76,342
MISCELLANEOUS SERVICES TO THE PUBLIC	6,734,439
MISCELLANEOUS REVENUE	172,612
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	1,129,348
TOTAL DEPARTMENT OF HEALTH SERVICES	$43,441,044
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PAY PATIENTS BOARD CHARGES	$23,557,198
SALES OF DOCUMENTS	7,661
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	168,786
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	10,649,597
MISCELLANEOUS REVENUE	23,704
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$34,406,946
AGNEWS DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$40

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$4,867
FAIRVIEW DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$34
PORTERVILLE DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$287
SONOMA DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$1,046
STOCKTON DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$1,046
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$34,414,266
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS	$31,447,047
PAY PATIENTS BOARD CHARGES	4,547,333
SALES OF DOCUMENTS	15,439
GUARDIANSHIP FEES	20,134
MISCELLANEOUS SERVICES TO THE PUBLIC	76
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	2,738,494
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	1,472,699
MISCELLANEOUS REVENUE	224
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$40,241,446

	TOTAL REVENUES
ATASCADERO STATE HOSPITAL	
MISCELLANEOUS REVENUE	$8,602
PARKING VIOLATIONS	1,070
TOTAL ATASCADERO STATE HOSPITAL	$9,672
METROPOLITAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$2,181
NAPA STATE HOSPITAL	
SALES OF DOCUMENTS	$2,652
MISCELLANEOUS REVENUE	3,267
TOTAL NAPA STATE HOSPITAL	$5,919
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE	$2,748
TOTAL DEPARTMENT OF MENTAL HEALTH	$40,261,966
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$11,918,533,371
DEPARTMENT OF REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$844
MISCELLANEOUS REVENUE	3,328
TOTAL DEPARTMENT OF REHABILITATION	$4,172

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$1,328,293
SALES OF DOCUMENTS	7,584
MISCELLANEOUS SERVICES TO THE PUBLIC	752,338
MISCELLANEOUS REVENUE	3,352
PENALTY ASSESSMENTS	1,483,199
TOTAL DEPARTMENT OF SOCIAL SERVICES	$3,574,766
TOTAL HEALTH AND WELFARE	$12,040,867,260
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
SALES OF DOCUMENTS	$4,137
MISCELLANEOUS SERVICES TO THE PUBLIC	60
MISCELLANEOUS REVENUE	1,234
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$5,431
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	
MISCELLANEOUS REVENUE	$1,825
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	
MISCELLANEOUS REVENUE	$14,867

	TOTAL REVENUES
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE	$14,950
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE	$3,100
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,257
MISCELLANEOUS REVENUE	392
TOTAL CALIFORNIA MEDICAL FACILITY	$1,649
CALIFORNIA MENS' COLONY	
MISCELLANEOUS REVENUE	$4,041
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE	$5,276
AMADOR COUNTY STATE PRISON	
MISCELLANEOUS REVENUE	$2,225
KINGS COUNTY STATE PRISON	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$163
MISCELLANEOUS REVENUE	469
TOTAL KINGS COUNTY STATE PRISON	$632

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
RIVERSIDE COUNTY STATE PRISON	
MISCELLANEOUS REVENUE	$5,045
RICHARD J. DONOVAN CORRECTIONAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$13,676
CALIFORNIA STATE PRISON - CORCORAN	
MISCELLANEOUS REVENUE	$306
PRISON OF THE REDWOODS	
RENTALS OF STATE PROPERTY	$3,175
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	787
MISCELLANEOUS REVENUE	129
TOTAL PRISON OF THE REDWOODS	$4,091
CORRECTIONAL TRAINING FACILITIES	
RENTALS OF STATE PROPERTY	$1,407
CALIFORNIA STATE PRISON, MADERA COUNTY	
MISCELLANEOUS REVENUE	$1,666
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE	$1,448

	TOTAL REVENUES
FOLSOM STATE PRISON	
MISCELLANEOUS REVENUE	$44,792
NORTHERN CALIFORNIA WOMEN'S FACILITY	
MISCELLANEOUS REVENUE	$3,442
RICHARD A. MCGEE TRAINING CENTER	
MISCELLANEOUS REVENUE	$81
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE	$9,434
TOTAL DEPARTMENT OF CORRECTIONS	$139,384
DEPARTMENT OF YOUTH AUTHORITY	
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
MISCELLANEOUS REVENUE	$140
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE	$114
SOUTHERN CAMPS	
MISCELLANEOUS REVENUE	$576

	TOTAL REVENUES
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE	$1,218
PRESTON SCHOOL OF INDUSTRY	
MISCELLANEOUS REVENUE	$2,574
VENTURA SCHOOL	
MISCELLANEOUS REVENUE	$502
CALIFORNIA YOUTH TRAINING SCHOOL	
MISCELLANEOUS REVENUE	$470
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$5,594
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$144,978
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$148,615
MISCELLANEOUS SERVICES TO THE PUBLIC	300
RENTALS OF STATE PROPERTY	27
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	567,028
MISCELLANEOUS REVENUE	607
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$716,577
CALIFORNIA SCHOOL FOR THE BLIND	
RENTALS OF STATE PROPERTY	$210
MISCELLANEOUS REVENUE	54
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$264
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$555
TOTAL DEPARTMENT OF EDUCATION	$717,396
HIGHER EDUCATION	
CALIFORNIA STATE UNIVERSITY AND COLLEGES	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
MISCELLANEOUS REVENUE	$82,483
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	
CALIFORNIA STATE UNIVERSITY FEES	$629,639
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
CALIFORNIA STATE UNIVERSITY FEES	$4,726,243

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
CALIFORNIA STATE UNIVERSITY FEES	$10,909,205
MISCELLANEOUS REVENUE	56
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$10,909,261
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
CALIFORNIA STATE UNIVERSITY FEES	$5,178,453
CALIFORNIA STATE UNIVERSITY, CHICO	
CALIFORNIA STATE UNIVERSITY FEES	$16,393,083
RENTALS OF STATE PROPERTY	2,119
SALE OF FIXED ASSETS	2,696
MISCELLANEOUS REVENUE	371
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$16,398,269
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
CALIFORNIA STATE UNIVERSITY FEES	$9,932,852
CALIFORNIA STATE UNIVERSITY, FRESNO	
CALIFORNIA STATE UNIVERSITY FEES	$22,594,270

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, FULLERTON	
CALIFORNIA STATE UNIVERSITY FEES	$24,066,506
MISCELLANEOUS REVENUE	238
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$24,066,744
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$85
CALIFORNIA STATE UNIVERSITY FEES	13,328,015
MISCELLANEOUS REVENUE	1,175
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$13,329,275
HUMBOLDT STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$7,787,233
SALE OF FIXED ASSETS	2,415
MISCELLANEOUS REVENUE	335
TOTAL HUMBOLDT STATE UNIVERSITY	$7,789,983
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
MISCELLANEOUS SERVICES TO THE PUBLIC	$15
CALIFORNIA STATE UNIVERSITY FEES	31,067,042
RENTALS OF STATE PROPERTY	6,781
SALE OF FIXED ASSETS	1,539
MISCELLANEOUS REVENUE	30,504
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$31,105,881

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
CALIFORNIA STATE UNIVERSITY FEES ---------	$22,883,756
MISCELLANEOUS REVENUE --------------------	3,947
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES ---------------------	$22,887,703
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
CALIFORNIA STATE UNIVERSITY FEES ---------	$24,713,557
MISCELLANEOUS REVENUE --------------------	137
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE ----------------------	$24,713,694
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$754
CALIFORNIA STATE UNIVERSITY FEES ---------	21,733,923
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ---------------	$21,734,677
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
CALIFORNIA STATE UNIVERSITY FEES ---------	$25,040,745
RENTALS OF STATE PROPERTY ----------------	482
MISCELLANEOUS REVENUE --------------------	431
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO ----------------------	$25,041,658

	TOTAL REVENUES
SAN DIEGO STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES ---------	$35,782,583
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$1,031
CALIFORNIA STATE UNIVERSITY FEES ---------	28,463,073
MISCELLANEOUS REVENUE --------------------	2,996
TOTAL SAN FRANCISCO STATE UNIVERSITY ---	$28,467,100
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$45
CALIFORNIA STATE UNIVERSITY FEES ---------	30,210,943
TOTAL SAN JOSE STATE UNIVERSITY --------	$30,210,988
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
CALIFORNIA STATE UNIVERSITY FEES ---------	$20,049,652
MISCELLANEOUS REVENUE --------------------	184
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -----	$20,049,836
SONOMA STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES ---------	$6,884,199
CALIFORNIA STATE UNIVERSITY, SAN MARCOS	
CALIFORNIA STATE UNIVERSITY FEES ---------	$440,001
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES -------------------	$362,955,792

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE	$447
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
SALES OF DOCUMENTS	$4,256
MISCELLANEOUS REVENUE	9,763
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$14,019
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE	$481
PENALTY ASSESSMENTS	27
TOTAL STUDENT AID COMMISSION	$508
TOTAL HIGHER EDUCATION	$362,970,766
TOTAL EDUCATION	$363,688,162
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
OFFICE OF CRIMINAL JUSTICE PLANNING	
SALES OF DOCUMENTS	$454
MISCELLANEOUS REVENUE	2
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$456

	TOTAL REVENUES
STATE PUBLIC DEFENDER	
SALES OF DOCUMENTS	$1,988
MISCELLANEOUS SERVICES TO THE PUBLIC	576
TOTAL STATE PUBLIC DEFENDER	$2,564
TOTAL CIVIL/CRIMINAL JUSTICE	$3,020
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS	$788
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS	$1,847
MISCELLANEOUS SERVICES TO THE PUBLIC	2,644
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$4,491
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$148,287
INDUSTRIAL HOMEWORK FEES	15,325
EMPLOYMENT AGENCY LICENSE FEES	333,436
EMPLOYMENT AGENCY FILING FEES	65,453
OTHER REGULATORY LICENSES AND PERMITS	408,645
MISCELLANEOUS REVENUE	591,965
PENALTY ASSESSMENTS	3,914,241
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$5,477,352
TOTAL LABOR	$5,482,631

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
REGULATORY	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$98,742,810
HORSE RACING BREAKAGE	6,811,535
HORSE RACING FINES AND PENALTIES	85,165
UNCLAIMED PARIMUTUEL TICKETS	421,289
HORSE RACING MISCELLANEOUS	20,498
TOTAL CALIFORNIA HORSE RACING BOARD	$106,081,297
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY LICENSES AND PERMITS	$67,906
SALES OF DOCUMENTS	7,431
INTEREST INCOME FROM LOANS	4,214
SALE OF FIXED ASSETS	8,576
MISCELLANEOUS REVENUE	6,903
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$95,030
FAIR POLITICAL PRACTICES COMMISSION	
OTHER REGULATORY FEES	$276,572
SALES OF DOCUMENTS	1,662
MISCELLANEOUS SERVICES TO THE PUBLIC	348
MISCELLANEOUS REVENUE	4,630
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$283,212

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$5,308,857
PENALTY ASSESSMENTS	1,183,755
TOTAL PUBLIC UTILITIES COMMISSION	$6,492,612
TOTAL REGULATORY	$112,952,151
GENERAL ADMINISTRATION	
STATE BOARD OF CONTROL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$420
MISCELLANEOUS REVENUE	96
TOTAL STATE BOARD OF CONTROL	$516
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS	$5,253
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS	$3,761
MISCELLANEOUS REVENUE	14,558
TOTAL DEPARTMENT OF FINANCE	$18,319
TOTAL GENERAL ADMINISTRATION	$24,088
TOTAL OTHER GOVERNMENTAL UNITS	$118,461,890

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
OTHER GOVERNMENTAL SERVICES	
TAX RELIEF	
GENERAL TAX RELIEF	
INTEREST INCOME FROM LOANS	$524,597
MISCELLANEOUS REVENUE	332
TOTAL GENERAL TAX RELIEF	$524,929
LOCAL GOVERNMENT FINANCING	
INCOME FROM OTHER INVESTMENTS	$38,978
TOTAL TAX RELIEF	$563,907
UNCLASSIFIED	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES	$2,061,872
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	17,756
INCOME FROM SURPLUS MONEY INVESTMENTS	20,402,553
INTEREST INCOME FROM LOANS	2,760,573
INCOME FROM OTHER INVESTMENTS	51,984
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	595
STATE LANDS ROYALTIES	49,918
SALE OF STATE'S PUBLIC LANDS	124,823
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,162,704
MISCELLANEOUS REVENUE	2,551,217
UNINSURED MOTORIST FEES	4,692,627
PENALTY ASSESSMENTS	1,400
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	3,670
TOTAL MISCELLANEOUS	$34,881,692
TOTAL OTHER GOVERNMENTAL SERVICES	$35,445,599
TOTAL GENERAL FUND	$38,182,830,804

	TOTAL REVENUES
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$501,658
ARCHITECTURE PUBLIC BUILDING FEES	64,292
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$565,950
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$565,950
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$2,977,800
INCOME FROM SURPLUS MONEY INVESTMENTS	55,114
TOTAL STATE AIR RESOURCES BOARD	$3,032,914
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	$3,032,914
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
MILITARY DEPARTMENT	
RENTALS OF STATE PROPERTY	$67,233

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$36,220
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS --------------------------------	1,808,351
TOTAL DEPARTMENT OF JUSTICE ------------	$1,844,571
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT ------------------------	$1,844,571
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES --------------------	$344,940
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,282
TOTAL STATE ATHLETIC COMMISSION --------	$363,222
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT -------------	$363,222
BOXER'S PENSION ACCOUNT	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES --------------------	$135,276
CALIFORNIA OLYMPIC TRAINING ACCOUNT	
DEPARTMENT OF COMMERCE	
PERSONALIZED LICENSE PLATES --------------	$161,541

	TOTAL REVENUES
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES --------------------	$30,253
COMMODITY MERCHANT ACCOUNT	
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS ----	$100,535
DEALERS RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$3,209,693
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,672
TOTAL DEPARTMENT OF JUSTICE ------------	$3,247,365
TOTAL DEALERS RECORD OF SALE SPECIAL ACCOUNT -------------------------	$3,247,365
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$17,380
RENTALS OF STATE PROPERTY ----------------	100,489
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ---------	$117,869
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT ----------------	$117,869

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$3,101,368
PENALTY ASSESSMENTS	64,306
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$3,165,674
TOTAL ELEVATOR SAFETY ACCOUNT	$3,165,674
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY FEES	$2,640
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	90
MISCELLANEOUS REVENUE	80
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$2,810
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$2,810
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$706,772

	TOTAL REVENUES
FARM LABOR CONTRACTORS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES	$20,350
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
DRIVER'S LICENSE FEES	$3,045,869
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES	$17,172,767
INCOME FROM SURPLUS MONEY INVESTMENTS	89,109
TOTAL DEPARTMENT OF JUSTICE	$17,261,876
TOTAL FINGERPRINT FEES ACCOUNT	$17,261,876
GAMING REGISTRATION FEE ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$236,953
INCOME FROM SURPLUS MONEY INVESTMENTS	18,706
TOTAL DEPARTMENT OF JUSTICE	$255,659
TOTAL GAMING REGISTRATION FEE ACCOUNT	$255,659

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
GARMENT MANUFACTURERS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES -----------	$101,818
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES -------------------	$143,703
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES -----------	$8,515,338
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT ----------	$8,659,041
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ------------	$8,659,041
HAZARDOUS MATERIALS & WASTE ENFORCEMENT TRAINING FUND	
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	
PENALTY ASSESSMENTS ---------------------	$400
OFFICE OF CRIMINAL JUSTICE PLANNING	
HAZARDOUS WASTE CONTROL FEES ------------	$5,000
TOTAL HAZARDOUS MATERIALS & WASTE ENFORCEMENT TRAINING FUND -------	$5,400

	TOTAL REVENUES
HAZARDOUS SUBSTANCE ACCOUNT	
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$89,153
MISCELLANEOUS REVENUE --------------------	226,011
OTHER REVENUE - COST RECOVERIES ----------	5,590,450
TOTAL HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM -------	$5,905,614
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT ---------------------	$5,905,614
HAZARDOUS SUBSTANCE SUBACCOUNT	
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	
OTHER REGULATORY TAXES ------------------	$13,270,022
HAZARDOUS WASTE CONTROL FEES ------------	20,448,988
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	664
MISCELLANEOUS REVENUE --------------------	307,015
OTHER REVENUE - COST RECOVERIES ----------	1,905,006
PENALTY ASSESSMENTS ---------------------	4,070,894
TOTAL HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM -------	$40,002,589
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT ---	$40,002,589

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
SITE OPERATION AND MAINTENANCE SUBACCOUNT	
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$139,698
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ----------------------------	2,104
TOTAL HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM -------	$141,802
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT ----------------------	$141,802
TOTAL HAZARDOUS SUBSTANCE ACCOUNT ------	$46,050,005
HAZARDOUS WASTE CONTROL ACCOUNT	
HAZARDOUS WASTE CONTROL SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES -------------	$36,375
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	
HAZARDOUS WASTE CONTROL FEES -------------	$40,513,589
OTHER REGULATORY FEES --------------------	773,902
SALES OF DOCUMENTS -----------------------	98,405
INCOME FROM SURPLUS MONEY INVESTMENTS ----	594,905
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	261
MISCELLANEOUS REVENUE --------------------	179,118
OTHER REVENUE - COST RECOVERIES ----------	303,590
PENALTY ASSESSMENTS ----------------------	1,802,872
TOTAL HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM -------	$44,266,642
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT ----------------------	$44,303,017

	TOTAL REVENUES
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$4,447
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ------------------------	$44,307,464
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INTEREST INCOME FROM LOANS --------------	$441,784
MANUFACTURED HOME LICENSE FEE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX ------------------	$15,358,804
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT	
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES --------------------	$2,801,643
INCOME FROM SURPLUS MONEY INVESTMENTS ----	163,456
TOTAL CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE -----------	$2,965,099
TOTAL MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT ----------	$2,965,099

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$48
MISCELLANEOUS REVENUE --------------------	14,325
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$14,373
TOTAL MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT ------------	$14,373
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$3,173,544
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES --------------------	$996,411
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES --------------------	$1,546,255

	TOTAL REVENUES
PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT	
DEPARTMENT OF COMMERCE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$219,431
INTEREST INCOME FROM LOANS ---------------	37,579
TOTAL DEPARTMENT OF COMMERCE -----------	$257,010
TOTAL PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT ----------	$257,010
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$2,513,044
PENALTY ASSESSMENTS ----------------------	116,718
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----------------------	$2,629,762
TOTAL PRESSURE VESSEL ACCOUNT ----------	$2,629,762
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$1,087,592
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	246,198
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----------------	$1,333,790
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ------------------------	$1,333,790

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$3,582,899
OTHER REGULATORY LICENSES AND PERMITS	1,477,201
SALES OF DOCUMENTS	10
MISCELLANEOUS REVENUE	175,838
TOTAL PUBLIC UTILITIES COMMISSION	$5,235,948
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	$5,235,948
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$45,437,187
OTHER REGULATORY LICENSES AND PERMITS	262,492
SALES OF DOCUMENTS	70,361
TOTAL PUBLIC UTILITIES COMMISSION	$45,770,040
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$45,770,040
REAL ESTATE APPRAISERS REGULATION FUND	
OFFICE OF REAL ESTATE APPRAISERS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$11,168

	TOTAL REVENUES
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$339
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES	$387,716
STATE LANDS ROYALTIES	101,014,804
TOTAL STATE LANDS COMMISSION	$101,402,520
DEPARTMENT OF WATER RESOURCES	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	$32,962
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$101,435,821
SPECIAL FINANCING ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$81
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS	$14,818

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE	$65,896,312
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$545,151
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE	$13,150,415
SUBSEQUENT INJURIES MONEYS ACCOUNT	
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE	$2,401,013
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$1,712,557
INCOME FROM SURPLUS MONEY INVESTMENTS	42,118
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,500
PENALTY ASSESSMENTS	16,164
TOTAL STATE WATER RESOURCES CONTROL BOARD	$1,772,339
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$1,772,339
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES	$2,000,000
MISCELLANEOUS REVENUE	14
TOTAL DEPARTMENT OF CONSERVATION	$2,000,014
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$2,000,014
TELEPHONIC SELLER OF COMMODITY OF COMMODITY CONTRACT ACCOUNT	
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	$12,600
UNDERGROUND STORAGE TANK FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$623,946
INCOME FROM SURPLUS MONEY INVESTMENTS	108,679
TOTAL STATE WATER RESOURCES CONTROL BOARD	$732,625
TOTAL UNDERGROUND STORAGE TANK FUND	$732,625

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
UNDERGROUND STORAGE TANK CLEANUP FUND	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES	$18,732,473
STATE WATER RESOURCES CONTROL BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$783,170
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND	$19,515,643
UNDERGROUND STORAGE TANK TESTER ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY LICENSES AND PERMITS	$93,500
VETERANS MEMORIAL ACCOUNT	
VIETNAM VETERANS MEMORIAL COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$3,829
MISCELLANEOUS REVENUE	250,301
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION	$254,130
TOTAL VETERANS MEMORIAL ACCOUNT	$254,130

	TOTAL REVENUES
VIETNAM VETERANS MEMORIAL ACCOUNT	
VIETNAM VETERANS MEMORIAL COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$29,434
MISCELLANEOUS REVENUE	1,407
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION	$30,841
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT	$30,841
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$420,838,758
FEEDER FUNDS	
BANK AND CORPORATION TAX FUND	
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$122,015
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX	$61,280,339
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,750
TOTAL STATE BOARD OF EQUALIZATION	$61,283,089
TOTAL CIGARETTE TAX FUND	$61,283,089

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
INHERITANCE TAX FUND	
STATE CONTROLLER	
INHERITANCE TAX	$56
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX	$3,541,143
RETAIL SALES TAX FUND	
STATE AND LOCAL ACCOUNT	
STATE BOARD OF EQUALIZATION	
RETAIL SALES AND USE TAX	$536,479,746
TOTAL FEEDER FUNDS	$601,426,049
STATE TRANSPORTATION FUNDS	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$16,545
AERONAUTICS ACCOUNT	
AERONAUTICS SUBACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	*$15,889-
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	18
TOTAL STATE CONTROLLER	$15,871-
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$14,550
INCOME FROM SURPLUS MONEY INVESTMENTS	239,810
MISCELLANEOUS REVENUE	5,275

	TOTAL REVENUES
TOTAL DEPARTMENT OF TRANSPORTATION	$259,635
TOTAL AERONAUTICS SUBACCOUNT	$243,764
LOCAL AIRPORT LOAN SUBACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INTEREST ON LOANS TO LOCAL AGENCIES	$939,160
INCOME FROM SURPLUS MONEY INVESTMENTS	160,804
TOTAL DEPARTMENT OF TRANSPORTATION	$1,099,964
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	$1,099,964
TOTAL AERONAUTICS ACCOUNT	$1,343,728
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$125,501
MOTOR VEHICLE ACCOUNT	
MOTOR VEHICLE SUBACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES	$46,019
OTHER REGULATORY FEES	960,895
OTHER REGULATORY LICENSES AND PERMITS	1,705,652
PARKING LOT REVENUES	13,949
SALES OF DOCUMENTS	1,909,125
MISCELLANEOUS SERVICES TO THE PUBLIC	201,729
RENTALS OF STATE PROPERTY	7,381
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	12,584
MISCELLANEOUS REVENUE	48,325
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	1,033,596
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$5,939,255

*REFUND OF REVENUE ACCOUNTED FOR IN THE MOTOR VEHICLE FUEL ACCOUNT.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$675,014,151
DRIVER'S LICENSE FEES	85,391,622
OTHER MOTOR VEHICLE FEES	27,495,892
IDENTIFICATION CARD FEES	9,489,094
LIEN SALE APPLICATION FEES	279,531
OFF HIGHWAY VEHICLE FEES	2,309,551
PENALTIES ON TRAFFIC VIOLATIONS	3,944,705
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	27,318
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S	117,252
PARKING LOT REVENUES	191,911
SALES OF DOCUMENTS	135,614
MISCELLANEOUS SERVICES TO THE PUBLIC	69,709,764
PERSONALIZED LICENSE PLATES	68,332
RENTALS OF STATE PROPERTY	32,396
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	84,737
SALE OF FIXED ASSETS	470
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	14,464
MISCELLANEOUS REVENUE	1,231,975
UNINSURED MOTORIST FEES	1,475,231
TOTAL DEPARTMENT OF MOTOR VEHICLES	$877,014,010
STATE AIR RESOURCES BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$307
PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$71,994
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,320,830
INTEREST INCOME FROM LOANS	66,347
TOTAL MISCELLANEOUS	$1,387,177
TOTAL MOTOR VEHICLE SUBACCOUNT	$884,412,743

	TOTAL REVENUES
NEW MOTOR VEHICLE BOARD SUBACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE	$1,563,080
MISCELLANEOUS SERVICES TO THE PUBLIC	40,174
TOTAL DEPARTMENT OF MOTOR VEHICLES	$1,603,254
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT	$1,603,254
TOTAL MOTOR VEHICLE ACCOUNT	$886,015,997
SEISMIC SAFETY RETROFIT ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$6,492,072
STATE HIGHWAY ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
OTHER REGULATORY LICENSES AND PERMITS	$6,962,792
SALES OF DOCUMENTS	619,032
MISCELLANEOUS SERVICES TO THE PUBLIC	545,076
INCOME FROM SURPLUS MONEY INVESTMENTS	28,804,651
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	4,588,961
RENTALS OF STATE PROPERTY	39,430,621
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	23,171,104
MISCELLANEOUS REVENUE	554,914
TOTAL DEPARTMENT OF TRANSPORTATION	$104,677,151
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$497,397,362
TOTAL STATE HIGHWAY ACCOUNT	$602,074,513

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
TOLL BRIDGE REVENUES ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$4,164,880
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
CALIFORNIA TRANSPORTATION COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	$300
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$9,676,967
MISCELLANEOUS REVENUE --------------------	30,400
TOTAL DEPARTMENT OF TRANSPORTATION -----	$9,707,367
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT -------------	$9,707,667
TOTAL STATE TRANSPORTATION FUNDS -------	$1,509,940,903
TRANSPORTATION TAX FUNDS	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE) --------	$1,778,543,059
JET FUEL TAX -----------------------------	1,348,628
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	106,415
TOTAL STATE CONTROLLER -----------------	$1,779,998,102
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL) ----------	$219,894,670
OTHER REGULATORY LICENSES AND PERMITS ----	96,599
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	12,832

	TOTAL REVENUES
TOTAL STATE BOARD OF EQUALIZATION ------	$220,004,101
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$5,452,912
TOTAL MOTOR VEHICLE FUEL ACCOUNT -------	$2,005,455,115
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES -----	$15,738,743
MOTOR VEHICLE LICENSE IN LIEU FEES -------	2,183,901,735
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$2,199,640,478
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$18,349,028
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ------------------------	$2,217,989,506
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$29,575
TOTAL TRANSPORTATION TAX FUNDS ---------	$4,223,474,196
PROFESSIONS AND VOCATIONS FUND	
ACCOUNTANCY FUND	
STATE BOARD OF ACCOUNTANCY	
OTHER REGULATORY FEES --------------------	$1,182,331
OTHER REGULATORY LICENSES AND PERMITS ----	2,591,709
RENEWAL FEES -----------------------------	4,453,475
DELINQUENT FEES --------------------------	158,750
SALES OF DOCUMENTS -----------------------	348
MISCELLANEOUS SERVICES TO THE PUBLIC -----	15,896
INCOME FROM SURPLUS MONEY INVESTMENTS ----	445,252

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	75
MISCELLANEOUS REVENUE	6,997
PENALTY ASSESSMENTS	2,500
TOTAL STATE BOARD OF ACCOUNTANCY	$8,857,333
TOTAL ACCOUNTANCY FUND	$8,857,333
BEHAVIORAL SCIENCE EXAMINERS FUND	
BOARD OF BEHAVIORAL SCIENCE EXAMINERS	
OTHER REGULATORY FEES	$25,510
OTHER REGULATORY LICENSES AND PERMITS	626,980
RENEWAL FEES	2,296,747
DELINQUENT FEES	40,980
SALES OF DOCUMENTS	5,080
MISCELLANEOUS SERVICES TO THE PUBLIC	13,851
INCOME FROM SURPLUS MONEY INVESTMENTS	93,588
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	133
MISCELLANEOUS REVENUE	125
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$3,102,994
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$3,102,994
BOARD OF COSMETOLOGY CONTINGENT FUND	
STATE BOARD OF COSMETOLOGY	
OTHER REGULATORY FEES	$4,560
OTHER REGULATORY LICENSES AND PERMITS	863,178
RENEWAL FEES	2,768,970
DELINQUENT FEES	161,403
INCOME FROM SURPLUS MONEY INVESTMENTS	117,883
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	271
MISCELLANEOUS REVENUE	4,060
TOTAL STATE BOARD OF COSMETOLOGY	$3,920,325

	TOTAL REVENUES
TOTAL BOARD OF COSMETOLOGY CONTINGENT FUND	$3,920,325
BOARD OF REGISTERED NURSING FUND	
BOARD OF REGISTERED NURSING	
OTHER REGULATORY FEES	$134,340
OTHER REGULATORY LICENSES AND PERMITS	2,148,605
RENEWAL FEES	5,053,765
DELINQUENT FEES	134,656
SALES OF DOCUMENTS	5,493
MISCELLANEOUS SERVICES TO THE PUBLIC	3,320
INCOME FROM SURPLUS MONEY INVESTMENTS	427,443
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	505
MISCELLANEOUS REVENUE	4,902
TOTAL BOARD OF REGISTERED NURSING	$7,913,029
TOTAL BOARD OF REGISTERED NURSING FUND	$7,913,029
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	
BOARD OF EXAMINERS FOR VETERINARY MEDICINE	
OTHER REGULATORY FEES	$3,295
OTHER REGULATORY LICENSES AND PERMITS	140,990
RENEWAL FEES	585,325
DELINQUENT FEES	11,825
SALES OF DOCUMENTS	2,588
INCOME FROM SURPLUS MONEY INVESTMENTS	96,202
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	240
MISCELLANEOUS REVENUE	19,840
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$860,305
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$860,305

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY FEES	$68,600
OTHER REGULATORY LICENSES AND PERMITS	432,943
RENEWAL FEES	1,859,307
DELINQUENT FEES	48,925
SALES OF DOCUMENTS	9
MISCELLANEOUS SERVICES TO THE PUBLIC	307
INCOME FROM SURPLUS MONEY INVESTMENTS	170,055
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	206
MISCELLANEOUS REVENUE	120
TOTAL BUREAU OF HOME FURNISHINGS	$2,580,472
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	$2,580,472
DRY CLEANING ACCOUNT	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY LICENSES AND PERMITS	$4,675
INCOME FROM SURPLUS MONEY INVESTMENTS	10,900
TOTAL BUREAU OF HOME FURNISHINGS	$15,575
TOTAL DRY CLEANING ACCOUNT	$15,575
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	$2,596,047

	TOTAL REVENUES
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	
OTHER REGULATORY FEES	$215,183
OTHER REGULATORY LICENSES AND PERMITS	1,407,278
RENEWAL FEES	1,443,300
DELINQUENT FEES	38,950
SALES OF DOCUMENTS	2,479
MISCELLANEOUS SERVICES TO THE PUBLIC	171
INCOME FROM SURPLUS MONEY INVESTMENTS	150,767
MISCELLANEOUS REVENUE	630
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	$3,258,758
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$3,258,758
CEMETERY FUND	
CEMETERY BOARD	
OTHER REGULATORY FEES	$70,554
OTHER REGULATORY LICENSES AND PERMITS	87,379
RENEWAL FEES	129,650
DELINQUENT FEES	875
SALES OF DOCUMENTS	35
MISCELLANEOUS SERVICES TO THE PUBLIC	210
INCOME FROM SURPLUS MONEY INVESTMENTS	32,457
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	25
TOTAL CEMETERY BOARD	$321,185
TOTAL CEMETERY FUND	$321,185

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY FEES	$209,370
OTHER REGULATORY LICENSES AND PERMITS	3,045,288
RENEWAL FEES	16,864,217
DELINQUENT FEES	81,759
SALES OF DOCUMENTS	7,236
MISCELLANEOUS SERVICES TO THE PUBLIC	17,886
INCOME FROM SURPLUS MONEY INVESTMENTS	850,431
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,706
MISCELLANEOUS REVENUE	6,466
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$21,084,359
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$21,084,359
CONTRACTORS LICENSE FUND	
CONTRACTORS' STATE LICENSE BOARD	
OTHER REGULATORY FEES	$57,170
OTHER REGULATORY LICENSES AND PERMITS	10,364,346
RENEWAL FEES	18,492,625
DELINQUENT FEES	282,775
SALES OF DOCUMENTS	30,342
MISCELLANEOUS SERVICES TO THE PUBLIC	56,111
INCOME FROM SURPLUS MONEY INVESTMENTS	3,177,639
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,286
MISCELLANEOUS REVENUE	9,514
PENALTY ASSESSMENTS	532,036
TOTAL CONTRACTORS' STATE LICENSE BOARD	$33,003,844
TOTAL CONTRACTORS LICENSE FUND	$33,003,844

	TOTAL REVENUES
PHARMACY BOARD CONTINGENT FUND	
CALIFORNIA STATE BOARD OF PHARMACY	
OTHER REGULATORY FEES	$38,465
OTHER REGULATORY LICENSES AND PERMITS	1,082,056
RENEWAL FEES	2,530,870
DELINQUENT FEES	51,903
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	6,213
SALES OF DOCUMENTS	518
MISCELLANEOUS SERVICES TO THE PUBLIC	1,365
INCOME FROM SURPLUS MONEY INVESTMENTS	406,302
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	65
MISCELLANEOUS REVENUE	315
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	$4,118,072
TOTAL PHARMACY BOARD CONTINGENT FUND	$4,118,072
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$19,875
OTHER REGULATORY LICENSES AND PERMITS	209,604
RENEWAL FEES	266,150
DELINQUENT FEES	6,855
MISCELLANEOUS SERVICES TO THE PUBLIC	115-
INCOME FROM SURPLUS MONEY INVESTMENTS	42,118
MISCELLANEOUS REVENUE	150
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	$544,637
TOTAL PHYSICAL THERAPY FUND	$544,637

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
PRIVATE INVESTIGATOR FUND	
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	
OTHER REGULATORY FEES	$93,815
OTHER REGULATORY LICENSES AND PERMITS	1,744,437
RENEWAL FEES	1,393,091
DELINQUENT FEES	13,325
SALES OF DOCUMENTS	2,329
MISCELLANEOUS SERVICES TO THE PUBLIC	2,676
INCOME FROM SURPLUS MONEY INVESTMENTS	412,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	279
MISCELLANEOUS REVENUE	5,683
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	$3,667,982
TOTAL PRIVATE INVESTIGATOR FUND	$3,667,982
PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	
OTHER REGULATORY FEES	$2,470
OTHER REGULATORY LICENSES AND PERMITS	2,120,772
RENEWAL FEES	3,279,107
DELINQUENT FEES	68,221
SALES OF DOCUMENTS	23,775
MISCELLANEOUS SERVICES TO THE PUBLIC	17,953
INCOME FROM SURPLUS MONEY INVESTMENTS	368,739
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	598
MISCELLANEOUS REVENUE	910
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	$5,882,545
TOTAL PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	$5,882,545

	TOTAL REVENUES
SHORTHAND REPORTERS FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY FEES	$2,550
OTHER REGULATORY LICENSES AND PERMITS	82,885
RENEWAL FEES	579,060
DELINQUENT FEES	9,830
MISCELLANEOUS SERVICES TO THE PUBLIC	2,270
INCOME FROM SURPLUS MONEY INVESTMENTS	34,262
MISCELLANEOUS REVENUE	110
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$710,967
TOTAL SHORTHAND REPORTERS FUND	$710,967
STATE BOARD OF BARBER EXAMINERS FUND	
STATE BOARD OF BARBER EXAMINERS	
OTHER REGULATORY FEES	$33,049
OTHER REGULATORY LICENSES AND PERMITS	82,100
RENEWAL FEES	19,875
DELINQUENT FEES	8,507
SALES OF DOCUMENTS	551
MISCELLANEOUS SERVICES TO THE PUBLIC	2
INCOME FROM SURPLUS MONEY INVESTMENTS	56,954
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	52
MISCELLANEOUS REVENUE	331
TOTAL STATE BOARD OF BARBER EXAMINERS	$201,421
TOTAL STATE BOARD OF BARBER EXAMINERS FUND	$201,421

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
STATE BOARD OF LANDSCAPE ARCHITECTS FUND	
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	
OTHER REGULATORY FEES	$1,075
OTHER REGULATORY LICENSES AND PERMITS	188,004
RENEWAL FEES	288,488
DELINQUENT FEES	8,159
INCOME FROM SURPLUS MONEY INVESTMENTS	39,142
MISCELLANEOUS REVENUE	20
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	$524,888
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS FUND	$524,888
STATE DENTISTRY FUND	
BOARD OF DENTAL EXAMINERS - DENTISTRY	
OTHER REGULATORY FEES	$284,713
OTHER REGULATORY LICENSES AND PERMITS	623,005
RENEWAL FEES	1,998,730
DELINQUENT FEES	39,798
SALES OF DOCUMENTS	136
INCOME FROM SURPLUS MONEY INVESTMENTS	122,158
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	4,073
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$3,072,663
TOTAL STATE DENTISTRY FUND	$3,072,663

	TOTAL REVENUES
STATE FUNERAL DIRECTORS AND EMBALMERS FUND	
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	
OTHER REGULATORY FEES	$47,815
OTHER REGULATORY LICENSES AND PERMITS	43,595
RENEWAL FEES	429,600
DELINQUENT FEES	10,199
MISCELLANEOUS SERVICES TO THE PUBLIC	643
INCOME FROM SURPLUS MONEY INVESTMENTS	19,375
MISCELLANEOUS REVENUE	50
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$551,277
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$551,277
STATE OPTOMETRY FUND	
STATE BOARD OF OPTOMETRY	
OTHER REGULATORY FEES	$29,211
OTHER REGULATORY LICENSES AND PERMITS	24,777
RENEWAL FEES	487,239
DELINQUENT FEES	8,923
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	86
INCOME FROM SURPLUS MONEY INVESTMENTS	58,061
MISCELLANEOUS REVENUE	336
TOTAL STATE BOARD OF OPTOMETRY	$608,633
TOTAL STATE OPTOMETRY FUND	$608,633

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$1,011,958
OTHER REGULATORY LICENSES AND PERMITS	120,963
SALES OF DOCUMENTS	507
MISCELLANEOUS SERVICES TO THE PUBLIC	4,565
INCOME FROM SURPLUS MONEY INVESTMENTS	268,307
SALE OF FIXED ASSETS	800
MISCELLANEOUS REVENUE	313
TOTAL STRUCTURAL PEST CONTROL BOARD	$1,407,413
TOTAL STRUCTURAL PEST CONTROL FUND	$1,407,413
VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND	
PSYCHIATRIC TECHNICIAN ACCOUNT	
PSYCHIATRIC TECHNICIAN ACCOUNT	
OTHER REGULATORY FEES	$700
OTHER REGULATORY LICENSES AND PERMITS	60,605
RENEWAL FEES	616,789
DELINQUENT FEES	15,559
SALES OF DOCUMENTS	177
MISCELLANEOUS SERVICES TO THE PUBLIC	13
INCOME FROM SURPLUS MONEY INVESTMENTS	65,668
MISCELLANEOUS REVENUE	786
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$760,297
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$760,297

	TOTAL REVENUES
VOCATIONAL NURSE ACCOUNT	
VOCATIONAL NURSE ACCOUNT	
OTHER REGULATORY FEES	$86,053
OTHER REGULATORY LICENSES AND PERMITS	857,614
RENEWAL FEES	1,764,175
DELINQUENT FEES	57,282
SALES OF DOCUMENTS	2,103
MISCELLANEOUS SERVICES TO THE PUBLIC	1,796
INCOME FROM SURPLUS MONEY INVESTMENTS	128,273
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	17
MISCELLANEOUS REVENUE	2,486
TOTAL VOCATIONAL NURSE ACCOUNT	$2,899,799
TOTAL VOCATIONAL NURSE ACCOUNT	$2,899,799
TOTAL VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND	$3,660,096
TOTAL PROFESSIONS AND VOCATIONS FUND	$109,868,773
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS	$721
ACUPUNCTURISTS FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY FEES	$13,920
OTHER REGULATORY LICENSES AND PERMITS	232,201
RENEWAL FEES	411,759
DELINQUENT FEES	3,523
INCOME FROM SURPLUS MONEY INVESTMENTS	87,008
MISCELLANEOUS REVENUE	100
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$748,511
TOTAL ACUPUNCTURISTS FUND	$748,511

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
AIR POLLUTION CONTROL FUND	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$8,153,585
INCOME FROM SURPLUS MONEY INVESTMENTS	319,606
SALE OF FIXED ASSETS	12,037
PENALTY ASSESSMENTS	360,900
TOTAL STATE AIR RESOURCES BOARD	$8,846,128
TOTAL AIR POLLUTION CONTROL FUND	$8,846,128
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$541,301
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$370
OTHER REGULATORY LICENSES AND PERMITS	30,093
RENEWAL FEES	57,410
DELINQUENT FEES	1,530
SALES OF DOCUMENTS	482
INCOME FROM SURPLUS MONEY INVESTMENTS	10,123
MISCELLANEOUS REVENUE	125
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$100,133
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$100,133

	TOTAL REVENUES
ARCHITECTURE PUBLIC BUILDING FUND	
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$11,375,719
INCOME FROM SURPLUS MONEY INVESTMENTS	439,260
MISCELLANEOUS REVENUE	40,355
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$11,855,334
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$11,855,334
HOSPITAL PLAN CHECKING ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$3,432,091
INCOME FROM SURPLUS MONEY INVESTMENTS	554,960
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,987,051
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$3,987,051
SCHOOL BUILDING PROGRAM ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ARCHITECTURE PUBLIC BUILDING FEES	$8,461,008
INCOME FROM SURPLUS MONEY INVESTMENTS	1,051,583
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$9,512,591
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$9,512,591

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$25,354,976
ASSEMBLY OPERATING FUND	
ASSEMBLY	
MISCELLANEOUS REVENUE	$11,537
ASSET FORFEITURE DISTRIBUTION FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$187,712
SALE OF CONFISCATED PROPERTY	4,487,731
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$4,675,443
TOTAL ASSET FORFEITURE DISTRIBUTION FUND	$4,675,443
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES	$174,364
INCOME FROM SURPLUS MONEY INVESTMENTS	38,745
TOTAL CALIFORNIA AUCTIONEER COMMISSION	$213,109
TOTAL AUCTIONEER COMMISSION FUND	$213,109

	TOTAL REVENUES
AUDITOR GENERAL FUND	
AUDITOR GENERAL OFFICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$724
BOARD OF PILOT COMMISSIONERS SPECIAL FUND	
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS	$1,192,117
INCOME FROM SURPLUS MONEY INVESTMENTS	17,291
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	$1,209,408
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND	$1,209,408
BUREAU OF PERSONNEL SERVICES FUND	
BUREAU OF PERSONNEL SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$824
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT	
DEPARTMENT OF CONSERVATION	
BEVERAGE CONTAINER REDEMPTION FEES	$262,525,333
SALES OF DOCUMENTS	107
INCOME FROM SURPLUS MONEY INVESTMENTS	1,639,140
PENALTY ASSESSMENTS	428,293
TOTAL DEPARTMENT OF CONSERVATION	$264,592,873
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT	$264,592,873

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
GLASS PROCESSING FEE ACCOUNT FUND	
DEPARTMENT OF CONSERVATION	
BEVERAGE CONTAINER REDEMPTION FEES	$6,420,878
REDEMPTION BONUS ACCOUNT	
DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$4,306,449
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	$275,320,200
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES	$636,409
INCOME FROM SURPLUS MONEY INVESTMENTS	167,821
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	7,820
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	$812,050
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$812,050
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	
OTHER REGULATORY FEES	$701,975
INCOME FROM SURPLUS MONEY INVESTMENTS	52,515
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	$754,490

	TOTAL REVENUES
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	$754,490
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES	$30,186,612
INCOME FROM SURPLUS MONEY INVESTMENTS	1,826,264
TOTAL DEPARTMENT OF MOTOR VEHICLES	$32,012,876
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$32,012,876
CALIFORNIA FIRE AND ARSON TRAINING FUND	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES	$454
SALES OF DOCUMENTS	205,460
MISCELLANEOUS SERVICES TO THE PUBLIC	1,039,985
INCOME FROM SURPLUS MONEY INVESTMENTS	25,845
MISCELLANEOUS REVENUE	382,234
PENALTY ASSESSMENTS	8,733
TOTAL STATE FIRE MARSHAL	$1,662,711
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$1,662,711
CALIFORNIA FIREWORKS LICENSING FUND	
STATE FIRE MARSHAL	
OTHER REGULATORY LICENSES AND PERMITS	$400,720
INCOME FROM SURPLUS MONEY INVESTMENTS	17,843
MISCELLANEOUS REVENUE	600
TOTAL STATE FIRE MARSHAL	$419,163
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$419,163

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
INTERSTATE PIPELINE OPERATIONS ACCOUNT	
STATE FIRE MARSHAL	
OTHER REGULATORY LICENSES AND PERMITS	$153,589
INCOME FROM SURPLUS MONEY INVESTMENTS	51,013
TOTAL STATE FIRE MARSHAL	$204,602
TOTAL INTERSTATE PIPELINE OPERATIONS ACCOUNT	$204,602
INTRASTATE PIPELINE OPERATIONS ACCOUNT	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES	$19,500
OTHER REGULATORY LICENSES AND PERMITS	1,079,712
INCOME FROM SURPLUS MONEY INVESTMENTS	70,573
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	6,699
TOTAL STATE FIRE MARSHAL	$1,176,484
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT	$1,176,484
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$1,381,086

	TOTAL REVENUES
CALIFORNIA HEALTH DATA AND PLANNING FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY LICENSES AND PERMITS	$7,297,102
SALES OF DOCUMENTS	200,691
INCOME FROM SURPLUS MONEY INVESTMENTS	607,745
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$8,105,538
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$8,105,538
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$72,158
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES	$2,309,405
CALIFORNIA WASTE MANAGEMENT BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$85,886
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	$2,395,291

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
CALIFORNIA UNITARY FUND	
FRANCHISE TAX BOARD	
WATER'S EDGE ELECTION FEE	$36,377,321
INCOME FROM SURPLUS MONEY INVESTMENTS	755,465
TOTAL FRANCHISE TAX BOARD	$37,132,786
TOTAL CALIFORNIA UNITARY FUND	$37,132,786
CALIFORNIA WATER FUND	
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES	$399,144
INCOME FROM SURPLUS MONEY INVESTMENTS	549,036
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	15,607
TOTAL DEPARTMENT OF WATER RESOURCES	$963,787
TOTAL CALIFORNIA WATER FUND	$963,787
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$35
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$1,063,536
INCOME FROM SURPLUS MONEY INVESTMENTS	34,839
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	847
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	$1,099,322
TOTAL CHIROPRACTIC EXAMINERS' FUND	$1,099,322
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	
ALLOCATED ACCOUNT	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX	$537,793,183
INCOME FROM SURPLUS MONEY INVESTMENTS	1,324,160
TOTAL STATE BOARD OF EQUALIZATION	$539,117,343
TOTAL ALLOCATED ACCOUNT	$539,117,343
HEALTH EDUCATION ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$11,231,308
HOSPITAL SERVICES ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,667,363
PHYSICIAN SERVICES ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$15,691
INCOME FROM SURPLUS MONEY INVESTMENTS	1,756,067
TOTAL DEPARTMENT OF HEALTH SERVICES	$1,771,758
TOTAL PHYSICIAN SERVICES ACCOUNT	$1,771,758

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
PUBLIC RESOURCES ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$2,468,910
RESEARCH ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$3,739,107
UNALLOCATED ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$3,657,990
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND --------------------	$564,653,779
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	
OTHER REGULATORY FEES --------------------	$482
OTHER REGULATORY LICENSES AND PERMITS ----	295,116
RENEWAL FEES ---------------------------	579,245
DELINQUENT FEES ------------------------	2,580
SALES OF DOCUMENTS ---------------------	2,350
MISCELLANEOUS SERVICES TO THE PUBLIC -----	553
INCOME FROM SURPLUS MONEY INVESTMENTS ----	135,251
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	390
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES -------	$1,015,967
TOTAL COLLECTION AGENCY FUND -----------	$1,015,967

	TOTAL REVENUES
COMMERCE MARKETING FUND	
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS -----------------------	$3,219
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,153
TOTAL DEPARTMENT OF COMMERCE -----------	$4,372
TOTAL COMMERCE MARKETING FUND ----------	$4,372
COMPETITIVE TECHNOLOGY FUND	
DEPARTMENT OF COMMERCE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$971,209
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$450,056
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,472
MISCELLANEOUS REVENUE -------------------	815
TOTAL BOARD OF OSTEOPATHIC EXAMINERS ---	$510,343
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS --------	$510,343
CORRECTIONS TRAINING FUND	
BOARD OF CORRECTIONS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$14,184,791
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	24
TOTAL BOARD OF CORRECTIONS ------------	$14,184,815
TOTAL CORRECTIONS TRAINING FUND --------	$14,184,815

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
DELTA FLOOD PROTECTION FUND	
DEPARTMENT OF WATER RESOURCES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$367,143
DEPARTMENT OF AGRICULTURE FUND	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$46,661
INTEREST INCOME FROM LOANS ---------------	1,395
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$48,056
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT ----------------	$48,056
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$76,836
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,037
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$84,873
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT --------------	$84,873

	TOTAL REVENUES
DEPARTMENT OF AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES ------------------	$40,782,509
OTHER REGULATORY LICENSES AND PERMITS ----	29,324,677
SALES OF DOCUMENTS ----------------------	16,474
MISCELLANEOUS SERVICES TO THE PUBLIC -----	378,008
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,829,757
INTEREST INCOME FROM LOANS ---------------	131,415
SALE OF FIXED ASSETS --------------------	6,245
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	4,738
MISCELLANEOUS REVENUE -------------------	78,937
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$75,552,760
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -------------------------	$75,552,760
FOOD SAFETY ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES ------------------	$1,277,285
INCOME FROM SURPLUS MONEY INVESTMENTS ----	75,235
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$1,352,520
TOTAL FOOD SAFETY ACCOUNT -------------	$1,352,520
TOTAL DEPARTMENT OF AGRICULTURE FUND ---	$77,038,209

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PARENTAL FEES	$2,694,282
INCOME FROM SURPLUS MONEY INVESTMENTS	187,028
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$2,881,310
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$2,881,310
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY FEES	$275
OTHER REGULATORY LICENSES AND PERMITS	23,588
RENEWAL FEES	12,250
DELINQUENT FEES	6,250
INCOME FROM SURPLUS MONEY INVESTMENTS	20,765
MISCELLANEOUS REVENUE	70
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$63,198
TOTAL DISPENSING OPTICIANS FUND	$63,198
DRINKING DRIVER PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES	$1,531,816

	TOTAL REVENUES
DRIVER TRAINING PENALTY ASSESSMENT FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$46,240,554
ELECTRONIC AND APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$157,513
RENEWAL FEES	1,008,740
DELINQUENT FEES	46,023
INCOME FROM SURPLUS MONEY INVESTMENTS	103,708
MISCELLANEOUS REVENUE	340
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$1,316,324
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$1,316,324
EMERGENCY MEDICAL SERVICES PERSONNEL FUND	
EMERGENCY MEDICAL SERVICES AUTHORITY	
OTHER REGULATORY FEES	$317,344
INCOME FROM SURPLUS MONEY INVESTMENTS	17,619
MISCELLANEOUS REVENUE	20
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$334,983
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND	$334,983

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$49,575
PENALTY ASSESSMENTS	7,167,970
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$7,217,545
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$7,217,545
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,763,912
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	53,498,866
UNCLAIMED CONTRIBUTIONS	174,979
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	151,828
PENALTIES & INTEREST ON PERSONAL INCOME TAX	13,976,113
PENALTY ASSESSMENTS	222,581
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$69,788,279
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$69,788,279

	TOTAL REVENUES
ENERGY AND RESOURCES FUND	
ENERGY AND RESOURCES ACCOUNT	
MISCELLANEOUS	
MISCELLANEOUS REVENUE	$113,750
RESOURCES ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INTEREST INCOME FROM LOANS	$6,628
TOTAL ENERGY AND RESOURCES FUND	$120,378
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX	$40,247,822
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$1,148,830
INCOME FROM SURPLUS MONEY INVESTMENTS	232
TOTAL DEPARTMENT OF HEALTH SERVICES	$1,149,062
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	$1,149,062

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
ENVIRONMENTAL PROTECTION TRUST FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$185,011
ENVIRONMENTAL WATER FUND	
DEPARTMENT OF WATER RESOURCES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$34,008
EXPOSITION PARK IMPROVEMENT FUND	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$1,453,734
RENTALS OF STATE PROPERTY	84,720
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	841
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,539,295
TOTAL EXPOSITION PARK IMPROVEMENT FUND	$1,539,295
FAIR AND EXPOSITION FUND	
FAIR AND EXPOSITION ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$17,390,054
HORSE RACING MISCELLANEOUS	10,699,716
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
TOTAL CALIFORNIA HORSE RACING BOARD	$28,089,820
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$357,260

	TOTAL REVENUES
TOTAL FAIR AND EXPOSITION ACCOUNT	$28,447,080
SATELLITE WAGERING ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$11,801,124
OTHER REGULATORY LICENSES AND PERMITS	1,556,885
TOTAL CALIFORNIA HORSE RACING BOARD	$13,358,009
DEPARTMENT OF FOOD AND AGRICULTURE	
INTEREST ON LOANS TO LOCAL AGENCIES	$85,639
INCOME FROM SURPLUS MONEY INVESTMENTS	1,196,831
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$1,282,470
TOTAL SATELLITE WAGERING ACCOUNT	$14,640,479
TOTAL FAIR AND EXPOSITION FUND	$43,087,559
FISH AND GAME PRESERVATION FUND	
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	
DEPARTMENT OF FISH AND GAME	
INCOME FROM SURPLUS MONEY INVESTMENTS	$96,953
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$87,136
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	$184,089

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
FISH AND GAME PRESERVATION ACCOUNT	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES --------------	$1,827,439
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS ---------------------------	58,522,147
OTHER REGULATORY FEES -------------------	2,045,000
FISH AND GAME VIOLATION FINES ------------	737,487
PENALTY ASSESSMENTS ON FISH AND GAME FINES ----------------------------------	591,033
SALES OF DOCUMENTS ----------------------	34,316
MISCELLANEOUS SERVICES TO THE PUBLIC -----	13,413
INCOME FROM POOLED MONEY INVESTMENTS -----	802,314
RENTALS OF STATE PROPERTY ---------------	79,911
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	8,854
SALE OF FIXED ASSETS --------------------	43,011
SALE OF CONFISCATED PROPERTY ------------	63,308
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	3,723
MISCELLANEOUS REVENUE -------------------	388,388
TOTAL DEPARTMENT OF FISH AND GAME ------	$65,160,344
TOTAL FISH AND GAME PRESERVATION ACCOUNT ------------------------	$65,160,344
FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT	
DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$28,384
INCOME FROM SURPLUS MONEY INVESTMENTS ----	105,508
TOTAL DEPARTMENT OF FISH AND GAME ------	$133,892
TOTAL FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT -----	$133,892

	TOTAL REVENUES
FISHERIES RESTORATION ACCOUNT	
DEPARTMENT OF FISH AND GAME	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$36,679
LIFETIME LICENSE TRUST ACCOUNT FUND	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS ---------------------------	$166,039
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS ---------------------------	$184,579
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,677
TOTAL DEPARTMENT OF FISH AND GAME ------	$192,256
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT ---------	$192,256
TOTAL FISH AND GAME PRESERVATION FUND ---------------------------	$65,873,299
FOOD SAFETY FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES -------------------	$1,524,996
INCOME FROM SURPLUS MONEY INVESTMENTS ----	528
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$1,525,524
TOTAL FOOD SAFETY FUND ----------------	$1,525,524

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES	$28,392,643
INCOME FROM SURPLUS MONEY INVESTMENTS	1,091,597
TOTAL DEPARTMENT OF HEALTH SERVICES	$29,484,240
TOTAL GENETIC DISEASE TESTING FUND	$29,484,240
GEOLOGY AND GEOPHYSICS FUND	
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	
OTHER REGULATORY FEES	$18
OTHER REGULATORY LICENSES AND PERMITS	84,643
RENEWAL FEES	404,240
DELINQUENT FEES	9,010
INCOME FROM SURPLUS MONEY INVESTMENTS	53,236
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	$551,147
TOTAL GEOLOGY AND GEOPHYSICS FUND	$551,147
HEARING AID DISPENSERS FUND	
HEARING AID DISPENSERS' EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$8,925
OTHER REGULATORY LICENSES AND PERMITS	66,635
RENEWAL FEES	296,917
DELINQUENT FEES	3,430
INCOME FROM SURPLUS MONEY INVESTMENTS	15,098
MISCELLANEOUS REVENUE	95
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	$391,100
TOTAL HEARING AID DISPENSERS FUND	$391,100

	TOTAL REVENUES
INDUSTRIAL DEVELOPMENT FUND	
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES	$124,976
INCOME FROM SURPLUS MONEY INVESTMENTS	293,116
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	$418,092
TOTAL INDUSTRIAL DEVELOPMENT FUND	$418,092
INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS	$350,707
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$23,339,140
INSURANCE COMPANY EXAMINATION FEES	10,772,298
OTHER INSURANCE DEPARTMENT FEES	20,180,486
OTHER REGULATORY FEES	7,356,800
DELINQUENT FEES	73,486
FINGERPRINT IDENTIFICATION CARD FEES	1,118,167
SALES OF DOCUMENTS	62,022
MISCELLANEOUS SERVICES TO THE PUBLIC	349,376
INCOME FROM SURPLUS MONEY INVESTMENTS	1,796,835
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,154
MISCELLANEOUS REVENUE	7,990
TOTAL DEPARTMENT OF INSURANCE	$65,057,754
TOTAL INSURANCE FUND	$65,057,754

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
INTEGRATED WASTE MANAGEMENT FUND	
INTEGRATED WASTE MANAGEMENT ACCOUNT	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES	$26,837,940
INCOME FROM SURPLUS MONEY INVESTMENTS	404,709
TOTAL STATE BOARD OF EQUALIZATION	$27,242,649
CALIFORNIA WASTE MANAGEMENT BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$25,741
MISCELLANEOUS REVENUE	79,904
PENALTY ASSESSMENTS	50,000
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$155,645
TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT	$27,398,294
SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES	$20,728,774
TOTAL INTEGRATED WASTE MANAGEMENT FUND	$48,127,068

	TOTAL REVENUES
LIFE CARE PROVIDER FEE FUND	
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$315,994
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$236,760
MISCELLANEOUS REVENUE	5,300
TOTAL STATE BANKING DEPARTMENT	$242,060
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$242,060
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$38,953
PENALTY ASSESSMENTS	850,000
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$888,953
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$888,953
LOW-GRADE RADIOACTIVE WASTE DISPOSAL FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$485,014

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
METHADONE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY LICENSES AND PERMITS ----	$549,003
DELINQUENT FEES --------------------------	9,500
MISCELLANEOUS REVENUE ---------------------	33,900
PENALTY ASSESSMENTS ----------------------	3,500
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ------------------------	$595,903
TOTAL METHADONE PROGRAM LICENSING TRUST FUND ----------------------	$595,903
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES --------------------	$3,120,357
OTHER REGULATORY LICENSES AND PERMITS ----	172,923
SALES OF DOCUMENTS -----------------------	10,360
INCOME FROM OTHER INVESTMENTS ------------	9,196
MISCELLANEOUS REVENUE --------------------	6,492
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----------	$3,319,328
TOTAL MOBILEHOME PARKS REVOLVING FUND ----------------------------	$3,319,328

	TOTAL REVENUES
NATURAL DISASTER ASSISTANCE FUND	
DISASTER ADMINISTRATION SUPPORT ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$81,593
PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$1,712,965
STREET AND HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$242,126
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	5,766
TOTAL OFFICE OF EMERGENCY SERVICES -----	$247,892
TOTAL STREET AND HIGHWAY ACCOUNT -------	$247,892
TOTAL NATURAL DISASTER ASSISTANCE FUND ---------------------------	$2,042,450
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY FEES --------------------	$11,610
OTHER REGULATORY LICENSES AND PERMITS ----	66,985
RENEWAL FEES -----------------------------	493,960
DELINQUENT FEES --------------------------	4,735
MISCELLANEOUS SERVICES TO THE PUBLIC -----	7,480
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,480
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	300

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS -----	$632,550
TOTAL NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND ----	$632,550
OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES -----------------	$778,037
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,095
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$797,132
TOTAL OFF-HIGHWAY LICENSE FEE FUND -----	$797,132
OFF-HIGHWAY VEHICLE FUND	
OFF-HIGHWAY VEHICLE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES -----------------	$1,161,716
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES -----------------	$183,102
STATE BEACH AND PARK SERVICE FEES --------	713,541
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,672,929
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	71,473
MISCELLANEOUS REVENUE --------------------	1,276
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------------------	$3,642,321
TOTAL OFF-HIGHWAY VEHICLE ACCOUNT ------	$4,804,037
TOTAL OFF-HIGHWAY VEHICLE FUND ---------	$4,804,037

	TOTAL REVENUES
OIL SPILL PREVENTION AND ADMINISTRATION FUND	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES --------------------	$16,094,208
OIL SPILL RESPONSE TRUST FUND	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES --------------------	$50,000,000
OUTER CONTINENTAL SHELF LAND ACT, SECTION 8(G), REVENUE FD.	
OUTER CONTINENTAL SHELF LAND ACT SEC. 8(G) REVENUE FUND	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT ------------------------------	$11,094,173
PEACE OFFICERS TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
OTHER REGULATORY FEES --------------------	$15,164
PENALTIES ON TRAFFIC VIOLATIONS ----------	43,160,961
SALES OF DOCUMENTS -----------------------	13,525
MISCELLANEOUS SERVICES TO THE PUBLIC -----	40,510
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,081,529
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	28,269
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ----------	$44,339,958
TOTAL PEACE OFFICERS TRAINING FUND -----	$44,339,958

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$843
OTHER REGULATORY LICENSES AND PERMITS	*128,059
RENEWAL FEES	190,375
DELINQUENT FEES	11,825
MISCELLANEOUS SERVICES TO THE PUBLIC	63
INCOME FROM SURPLUS MONEY INVESTMENTS	65,211
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	125
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	$396,551
TOTAL PHYSICIAN'S ASSISTANT FUND	$396,551
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$12,765
OTHER REGULATORY LICENSES AND PERMITS	138,393
RENEWAL FEES	751,571
DELINQUENT FEES	7,081
INCOME FROM SURPLUS MONEY INVESTMENTS	80,230
MISCELLANEOUS REVENUE	132
TOTAL PODIATRY EXAMINING COMMITTEE	$990,172
TOTAL PODIATRY FUND	$990,172

	TOTAL REVENUES
POLYGRAPH EXAMINERS FUND	
POLYGRAPH EXAMINERS BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$98
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS	$3,188,478
INCOME FROM SURPLUS MONEY INVESTMENTS	46,606
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$3,235,084
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$3,235,084
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY LICENSES AND PERMITS	$153,375
SALES OF DOCUMENTS	541
INCOME FROM SURPLUS MONEY INVESTMENTS	94,111
PENALTY ASSESSMENTS	1,650
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$249,677
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$249,677

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$961
OTHER REGULATORY LICENSES AND PERMITS	400,287
RENEWAL FEES	875,080
DELINQUENT FEES	7,000
SALES OF DOCUMENTS	40,727
MISCELLANEOUS SERVICES TO THE PUBLIC	660
INCOME FROM SURPLUS MONEY INVESTMENTS	56,009
MISCELLANEOUS REVENUE	219
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$1,380,943
TOTAL PSYCHOLOGY FUND	$1,380,943
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES	$2,158,410
DIVISION OF REAL ESTATE LICENSE FEES	12,940,945
SUBDIVISION FILING FEES	3,876,673
OTHER REGULATORY LICENSES AND PERMITS	301,980
SALES OF DOCUMENTS	411,539
MISCELLANEOUS SERVICES TO THE PUBLIC	1,818,758
INCOME FROM SURPLUS MONEY INVESTMENTS	2,296,788
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,537
MISCELLANEOUS REVENUE	16,859
PENALTY ASSESSMENTS	147,065
TOTAL DEPARTMENT OF REAL ESTATE	$23,970,554
TOTAL REAL ESTATE FUND	$23,970,554

	TOTAL REVENUES
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$146,415
INCOME FROM SURPLUS MONEY INVESTMENTS	650
TOTAL DEPARTMENT OF HEALTH SERVICES	$147,065
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	$147,065
REGISTERED NURSE EDUCATION FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$557,535
INCOME FROM SURPLUS MONEY INVESTMENTS	56,337
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$613,872
TOTAL REGISTERED NURSE EDUCATION FUND	$613,872
RESIDENTIAL CARE FACILITY FOR THE ELDERLY ADMIN. CERT. FUND	
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$23,000

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
RESPIRATORY CARE FUND	
RESPIRATORY CARE EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$1,300
OTHER REGULATORY LICENSES AND PERMITS	193,312
RENEWAL FEES	667,872
DELINQUENT FEES	14,461
SALES OF DOCUMENTS	362
INCOME FROM SURPLUS MONEY INVESTMENTS	73,909
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	60
MISCELLANEOUS REVENUE	490
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$951,766
TOTAL RESPIRATORY CARE FUND	$951,766
RESTITUTION FUND	
STATE BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS	$20,560,273
FINES-CRIMES ON PUBLIC OFFENSE	839,384
MISCELLANEOUS SERVICES TO THE PUBLIC	1,414
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	248,228
PENALTY ASSESSMENTS	34,954,156
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	3,330,685
TOTAL STATE BOARD OF CONTROL	$59,934,140
TOTAL RESTITUTION FUND	$59,934,140

	TOTAL REVENUES
RURAL ECONOMIC DEVELOPMENT FUND	
DEPARTMENT OF COMMERCE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,503,238
INTEREST INCOME FROM LOANS	327,540
TOTAL DEPARTMENT OF COMMERCE	$1,830,778
TOTAL RURAL ECONOMIC DEVELOPMENT FUND	$1,830,778
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES	$3,353,031
SAVINGS AND LOAN FEES	78,500
SALES OF DOCUMENTS	3,499
MISCELLANEOUS SERVICES TO THE PUBLIC	716
INCOME FROM SURPLUS MONEY INVESTMENTS	383,056
ESCHEAT OF UNCLAIMED PROPERTY	1,513
TOTAL DEPARTMENT OF SAVINGS AND LOAN	$3,820,315
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$3,820,315
SCHOOL LAND BANK FUND	
STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$504,158
SALE OF STATE'S PUBLIC LANDS	2,578,210
MISCELLANEOUS REVENUE	200-
TOTAL STATE LANDS COMMISSION	$3,082,168
TOTAL SCHOOL LAND BANK FUND	$3,082,168

	TOTAL REVENUES
SELF-INSURANCE PLANS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$3,526,202
SOIL CONSERVATION FUND	
DEPARTMENT OF CONSERVATION	
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	$1,110,000
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$24,471
RENEWAL FEES	7,860
DELINQUENT FEES	1,330
INCOME FROM SURPLUS MONEY INVESTMENTS	26,664
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$60,325
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$60,325
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$15,611,004
OTHER REGULATORY LICENSES AND PERMITS	443,007
SALES OF DOCUMENTS	6,970
INCOME FROM SURPLUS MONEY INVESTMENTS	905,792
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	43
MISCELLANEOUS REVENUE	487,308
TOTAL STATE BANKING DEPARTMENT	$17,454,124
TOTAL STATE BANKING FUND	$17,454,124

	TOTAL REVENUES
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	
OTHER REGULATORY FEES	$5,725
OTHER REGULATORY LICENSES AND PERMITS	243,785
RENEWAL FEES	549,160
DELINQUENT FEES	27,584
SALES OF DOCUMENTS	136
MISCELLANEOUS SERVICES TO THE PUBLIC	3
INCOME FROM SURPLUS MONEY INVESTMENTS	21,513
MISCELLANEOUS REVENUE	1,453
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	$849,359
TOTAL STATE DENTAL AUXILIARY FUND	$849,359
STATE PARKS AND RECREATION FUND	
FINES AND FORFEITURES ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$350,710
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES	$46,266,479
INCOME FROM SURPLUS MONEY INVESTMENTS	1,515,540
INTEREST INCOME FROM LOANS	4,015
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	11,066,290
SALE OF STATE'S PUBLIC LANDS	1,524,162
MISCELLANEOUS REVENUE	8,476
TOTAL DEPARTMENT OF PARKS AND RECREATION	$60,384,962

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
TOTAL STATE PARKS AND RECREATION ACCOUNT	$60,384,962
TOTAL STATE PARKS AND RECREATION FUND	$60,735,672
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
REVOLVING LOAN ACCOUNT	
STATE ALLOCATION BOARD	
INTEREST INCOME FROM LOANS	$236,671
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$1,772,614
RENTAL INCOME	
OFFICE OF LOCAL ASSISTANCE	
RENTALS OF STATE PROPERTY	$2,308,162
TIDELAND OIL REVENUE ACCOUNT	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$155,183
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$4,472,630

	TOTAL REVENUES
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES	$16,941,288
MISCELLANEOUS REVENUE	10,367
TOTAL MISCELLANEOUS	$16,951,655
TOTAL STATE SCHOOL FUND	$16,951,655
STATE VITAL RECORD IMPROVEMENT PROJECT FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$3,287,143
INCOME FROM SURPLUS MONEY INVESTMENTS	1,335,108
TOTAL DEPARTMENT OF HEALTH SERVICES	$4,622,251
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND	$4,622,251
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$3,290,135
INCOME FROM SURPLUS MONEY INVESTMENTS	404,826
TOTAL DEPARTMENT OF CONSERVATION	$3,694,961
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$3,694,961

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$123,842
OTHER REGULATORY LICENSES AND PERMITS	*150-
INCOME FROM SURPLUS MONEY INVESTMENTS	13,063
TOTAL STRUCTURAL PEST CONTROL BOARD	$136,755
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$136,755
STRUCTURAL PEST CONTROL RESEARCH FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$64,158
TAX PREPARERS FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS	$204,242
RENEWAL FEES	715,622
DELINQUENT FEES	47,910
MISCELLANEOUS SERVICES TO THE PUBLIC	10-
INCOME FROM SURPLUS MONEY INVESTMENTS	27,012
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	605
TOTAL TAX PREPARERS' PROGRAM	$995,481
TOTAL TAX PREPARERS FUND	$995,481

	TOTAL REVENUES
TEACHER CREDENTIALS FUND	
TEACHER CREDENTIALS ACCOUNT	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES	$6,736,523
OTHER REGULATORY FEES	1,504,704
SALES OF DOCUMENTS	16,492
MISCELLANEOUS SERVICES TO THE PUBLIC	3,671
INCOME FROM SURPLUS MONEY INVESTMENTS	285,536
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	873
MISCELLANEOUS REVENUE	15,962
TOTAL COMMISSION ON TEACHER CREDENTIALING	$8,563,761
TOTAL TEACHER CREDENTIALS ACCOUNT	$8,563,761
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER EXAMINATION FEES	$4,163,531
INCOME FROM SURPLUS MONEY INVESTMENTS	151,345
TOTAL COMMISSION ON TEACHER CREDENTIALING	$4,314,876
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	$4,314,876
TOTAL TEACHER CREDENTIALS FUND	$12,878,637

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	TOTAL REVENUES
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$10,773
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	431
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$11,204
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$11,204
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$9,598,100
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	284,311
OTHER REGULATORY LICENSES AND PERMITS	1,804,086
SALES OF DOCUMENTS	52,774
INCOME FROM SURPLUS MONEY INVESTMENTS	246,974
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	9,077
MISCELLANEOUS REVENUE	18,657
TOTAL PUBLIC UTILITIES COMMISSION	$12,013,979
TOTAL TRANSPORTATION RATE FUND	$12,013,979
VEHICLE & INSPECTION REPAIR FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$1,606,013
OTHER REGULATORY LICENSES AND PERMITS	58,355,340
RENEWAL FEES	4,144,540
DELINQUENT FEES	195,158
SALES OF DOCUMENTS	179,133
MISCELLANEOUS SERVICES TO THE PUBLIC	20,469
INCOME FROM SURPLUS MONEY INVESTMENTS	1,383,936
SALE OF FIXED ASSETS	5,487
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	450
MISCELLANEOUS REVENUE	104,338
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$65,994,864
TOTAL VEHICLE & INSPECTION REPAIR FUND	$65,994,864
VICTIM-WITNESS ASSISTANCE FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$652,109
PENALTY ASSESSMENTS	15,553,499
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$16,205,608
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$16,205,608
WASTE DISCHARGE PERMIT FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$2,780,709
MISCELLANEOUS REVENUE	3
TOTAL STATE WATER RESOURCES CONTROL BOARD	$2,780,712
TOTAL WASTE DISCHARGE PERMIT FUND	$2,780,712

	TOTAL REVENUES
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$50,000
WILDLIFE RESTORATION FUND	
WILDLIFE RESTORATION ACCOUNT	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$111,766
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	158
MISCELLANEOUS REVENUE	293,436
TOTAL WILDLIFE CONSERVATION BOARD	$405,360
CALIFORNIA HORSE RACING BOARD	
MISCELLANEOUS REVENUE	$750,000
TOTAL WILDLIFE RESTORATION ACCOUNT	$1,155,360
TOTAL WILDLIFE RESTORATION FUND	$1,155,360
WINTER RECREATION FUND	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$61,081

	TOTAL REVENUES
WORKERS COMPENSATION ADMIN. REVOLVING FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY FEES	$13,253,920
MISCELLANEOUS REVENUE	65,381
PENALTY ASSESSMENTS	28,125
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$13,347,426
TOTAL WORKERS COMPENSATION ADMIN. REVOLVING FUND	$13,347,426
WORKPLACE HEALTH AND SAFETY REVOLVING FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS	$494,851
TOTAL OTHER GOVERNMENTAL COST FUNDS	$1,966,041,458
TOTAL PROFESSIONS AND VOCATIONS FUND	$109,868,773
TOTAL TRANSPORTATION TAX FUNDS	$4,223,474,196
TOTAL STATE TRANSPORTATION FUNDS	$1,509,940,903
TOTAL FEEDER FUNDS	$601,426,049
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$420,838,758
TOTAL GENERAL FUND	$38,182,830,804
GRAND TOTAL	$47,014,420,941

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
ASSEMBLY			
MISCELLANEOUS REVENUE	---------	$11,537	$11,537
AUDITOR GENERAL OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$724	$724
TOTAL LEGISLATIVE	---------	$12,261	$12,261
JUDICIAL			
SUPREME COURT			
SALES OF DOCUMENTS	$8,262	---------	$8,262
MISCELLANEOUS SERVICES TO THE PUBLIC	284,584	---------	284,584
TOTAL SUPREME COURT	$292,846	---------	$292,846
JUDICIAL COUNCIL			
OTHER REGULATORY FEES	$1,010,943	---------	$1,010,943
SALES OF DOCUMENTS	196	---------	196
TOTAL JUDICIAL COUNCIL	$1,011,139	---------	$1,011,139
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$320,300	---------	$320,300
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$838,497	---------	$838,497

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$172,977	---------	$172,977
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$493,006	---------	$493,006
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$95,835	---------	$95,835
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$101,776	---------	$101,776
TOTAL DISTRICT COURTS OF APPEAL ---------------	$2,022,391	---------	$2,022,391
TOTAL JUDICIAL -------------------------------	$3,326,376	---------	$3,326,376
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES ---------------------	$8	---------	$8
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES --------------------------	---------	$1,546,255	$1,546,255
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	2,036,684	2,036,684
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------------	---------	5,766	5,766
TOTAL OFFICE OF EMERGENCY SERVICES ------------	---------	$3,588,705	$3,588,705
TOTAL EXECUTIVE/GOVERNOR ---------------------	$8	$3,588,705	$3,588,713
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES --------------------------	---------	$996,411	$996,411

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	$44,087	236,953	281,040
FINES-CRIMES ON PUBLIC OFFENSE	10,001	---------	10,001
NARCOTIC FINES	2,344,877	---------	2,344,877
FINGERPRINT IDENTIFICATION CARD FEES	---------	17,172,767	17,172,767
SALES OF DOCUMENTS	81,260	---------	81,260
MISCELLANEOUS SERVICES TO THE PUBLIC	34,206	3,209,693	3,243,899
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	181,707	181,707
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	---------	1,808,351	1,808,351
MISCELLANEOUS REVENUE	132,584	---------	132,584
PENALTY ASSESSMENTS	388,848	---------	388,848
TOTAL DEPARTMENT OF JUSTICE	$3,035,863	$23,605,882	$26,641,745
STATE CONTROLLER			
GIFT TAX	$411,220	---------	$411,220
INHERITANCE TAX	13,562,299	$56	13,562,355
INSURANCE TAX	1,241,950,833	---------	1,241,950,833
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	1,778,527,170	1,778,527,170
JET FUEL TAX	---------	1,348,628	1,348,628
SURPLUS LINE BROKER'S TAX	45,201,516	---------	45,201,516
ESTATE TAX	484,800,229	---------	484,800,229
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	18,000	---------	18,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,509,190	---------	1,509,190
REVENUE FROM ABANDONED PROPERTY	254,204,378	---------	254,204,378
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	77,784	106,433	184,217
MISCELLANEOUS REVENUE	9,624	---------	9,624
TOTAL STATE CONTROLLER	$2,041,745,073	$1,779,982,287	$3,821,727,360
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE	$31,143,241	---------	$31,143,241
EXCISE TAX ON DISTILLED SPIRITS	98,497,064	---------	98,497,064
CIGARETTE TAX	146,000,840	$599,073,522	745,074,362
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	219,894,670	219,894,670
RETAIL SALES AND USE TAX	13,303,092,627	536,479,746	13,839,572,373

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ELECTRICAL ENERGY TAX	---------	40,247,822	40,247,822
OTHER REGULATORY FEES	---------	134,702,800	134,702,800
OTHER REGULATORY LICENSES AND PERMITS	1,640,655	96,599	1,737,254
UNIVERSAL TELEPHONE SERVICE TAX	*14,238	---------	*14,238
PRIVATE RAIL CAR TAX	1,604,300	---------	1,604,300
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	699,681	---------	699,681
PARKING LOT REVENUES	22,523	---------	22,523
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	65,896,312	65,896,312
SALES OF DOCUMENTS	128,202	---------	128,202
MISCELLANEOUS SERVICES TO THE PUBLIC	404	---------	404
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,728,869	1,728,869
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	129,962	15,582	145,544
MISCELLANEOUS REVENUE	1,421	---------	1,421
TOTAL STATE BOARD OF EQUALIZATION	$13,582,975,158	$1,598,135,922	$15,181,111,080
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$4,411,427	---------	$4,411,427
FOREIGN CORPORATION FEES	1,823,960	---------	1,823,960
NOTARY PUBLIC LICENSE FEES	942,356	---------	942,356
FILING FINANCING STATEMENTS	2,081,504	---------	2,081,504
CANDIDATE FILING FEE	90,960	---------	90,960
OTHER REGULATORY FEES	498,080	---------	498,080
GENERAL FEES - SECRETARY OF STATE	7,197,987	---------	7,197,987
MISCELLANEOUS SERVICES TO THE PUBLIC	17,782	---------	17,782
MISCELLANEOUS REVENUE	46,585	---------	46,585
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	240,279	---------	240,279
TOTAL SECRETARY OF STATE	$17,350,920	---------	$17,350,920
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$10,452	---------	$10,452
MISCELLANEOUS SERVICES TO THE PUBLIC	248,132	---------	248,132
INCOME FROM POOLED MONEY INVESTMENTS	362,558,864	---------	362,558,864
MISCELLANEOUS REVENUE	1,394	---------	1,394
TOTAL STATE TREASURER	$362,818,842	---------	$362,818,842

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$636,409	$636,409
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	167,821	167,821
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	7,820	7,820
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	---------	$812,050	$812,050
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$701,975	$701,975
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	52,515	52,515
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	---------	$754,490	$754,490
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$124,976	$124,976
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	293,116	293,116
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$418,092	$418,092
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$2,801,643	$2,801,643
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	163,456	163,456
TOTAL CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	---------	$2,965,099	$2,965,099
CA COMM.-PROMOTE SELF-ESTEEM & PERSONAL/SOCIAL RESPONSIBILITY			
MISCELLANEOUS REVENUE	$324	---------	$324
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$16,007,926,180	$3,406,673,822	$19,414,600,002
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$16,011,252,564	$3,410,274,788	$19,421,527,352

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			
PARKING LOT REVENUES	$700,621	$1,453,734	$2,154,355
RENTALS OF STATE PROPERTY	131,914	84,720	216,634
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	230	841	1,071
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$832,765	$1,539,295	$2,372,060
DEPARTMENT OF CONSUMER AFFAIRS			
STATE BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES	---------	$1,182,331	$1,182,331
OTHER REGULATORY LICENSES AND PERMITS	---------	2,591,709	2,591,709
RENEWAL FEES	---------	4,453,475	4,453,475
DELINQUENT FEES	---------	158,750	158,750
SALES OF DOCUMENTS	---------	348	348
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	15,896	15,896
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	445,252	445,252
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	75	75
MISCELLANEOUS REVENUE	---------	6,997	6,997
PENALTY ASSESSMENTS	---------	2,500	2,500
TOTAL STATE BOARD OF ACCOUNTANCY	---------	$8,857,333	$8,857,333
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY FEES	---------	$215,183	$215,183
OTHER REGULATORY LICENSES AND PERMITS	---------	1,407,278	1,407,278
RENEWAL FEES	---------	1,443,300	1,443,300
DELINQUENT FEES	---------	38,950	38,950
SALES OF DOCUMENTS	---------	2,479	2,479
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	171	171
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	150,767	150,767
MISCELLANEOUS REVENUE	---------	630	630
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	---------	$3,258,758	$3,258,758

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE ATHLETIC COMMISSION			
OTHER REGULATORY FEES	$608,598	$480,216	$1,088,814
OTHER REGULATORY LICENSES AND PERMITS	65,645	---------	65,645
SALES OF DOCUMENTS	217	---------	217
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	18,282	18,282
MISCELLANEOUS REVENUE	8,631	---------	8,631
TOTAL STATE ATHLETIC COMMISSION	$683,091	$498,498	$1,181,589
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY FEES	---------	$1,606,013	$1,606,013
OTHER REGULATORY LICENSES AND PERMITS	---------	58,355,340	58,355,340
RENEWAL FEES	---------	4,144,540	4,144,540
DELINQUENT FEES	---------	195,158	195,158
SALES OF DOCUMENTS	---------	179,133	179,133
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	20,469	20,469
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,383,936	1,383,936
SALE OF FIXED ASSETS	---------	5,487	5,487
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	450	450
MISCELLANEOUS REVENUE	---------	104,338	104,338
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$65,994,864	$65,994,864
STATE BOARD OF BARBER EXAMINERS			
OTHER REGULATORY FEES	---------	$33,049	$33,049
OTHER REGULATORY LICENSES AND PERMITS	---------	82,100	82,100
RENEWAL FEES	---------	19,875	19,875
DELINQUENT FEES	---------	8,507	8,507
SALES OF DOCUMENTS	---------	551	551
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2	2
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	56,954	56,954
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	52	52
MISCELLANEOUS REVENUE	---------	331	331
TOTAL STATE BOARD OF BARBER EXAMINERS	---------	$201,421	$201,421

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY FEES	---------	$25,510	$25,510
OTHER REGULATORY LICENSES AND PERMITS	---------	626,980	626,980
RENEWAL FEES	---------	2,296,747	2,296,747
DELINQUENT FEES	---------	40,980	40,980
SALES OF DOCUMENTS	---------	5,080	5,080
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	13,851	13,851
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	93,588	93,588
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	133	133
MISCELLANEOUS REVENUE	---------	125	125
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	---------	$3,102,994	$3,102,994
CEMETERY BOARD			
OTHER REGULATORY FEES	---------	$70,554	$70,554
OTHER REGULATORY LICENSES AND PERMITS	---------	87,379	87,379
RENEWAL FEES	---------	129,650	129,650
DELINQUENT FEES	---------	875	875
SALES OF DOCUMENTS	---------	35	35
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	210	210
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	32,457	32,457
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	25	25
TOTAL CEMETERY BOARD	---------	$321,185	$321,185
BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES			
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES			
OTHER REGULATORY FEES	---------	$482	$482
OTHER REGULATORY LICENSES AND PERMITS	---------	295,116	295,116
RENEWAL FEES	---------	579,245	579,245

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELINQUENT FEES	---------	2,580	2,580
SALES OF DOCUMENTS	---------	2,350	2,350
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	553	553
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	135,251	135,251
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	390	390
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	---------	$1,015,967	$1,015,967
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS			
OTHER REGULATORY FEES	---------	$93,815	$93,815
OTHER REGULATORY LICENSES AND PERMITS	---------	1,744,437	1,744,437
RENEWAL FEES	---------	1,393,091	1,393,091
DELINQUENT FEES	---------	13,325	13,325
SALES OF DOCUMENTS	---------	2,329	2,329
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,676	2,676
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	412,347	412,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	279	279
MISCELLANEOUS REVENUE	---------	5,683	5,683
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	---------	$3,667,982	$3,667,982
TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES	---------	$4,683,949	$4,683,949
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY FEES	---------	$57,170	$57,170
OTHER REGULATORY LICENSES AND PERMITS	---------	10,364,346	10,364,346
RENEWAL FEES	---------	18,492,625	18,492,625
DELINQUENT FEES	---------	282,775	282,775
SALES OF DOCUMENTS	---------	30,342	30,342
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	56,111	56,111
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,177,639	3,177,639
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,286	1,286

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	9,514	9,514
PENALTY ASSESSMENTS	---------	532,036	532,036
TOTAL CONTRACTORS' STATE LICENSE BOARD	---------	$33,003,844	$33,003,844
STATE BOARD OF COSMETOLOGY			
OTHER REGULATORY FEES	---------	$4,560	$4,560
OTHER REGULATORY LICENSES AND PERMITS	---------	863,178	863,178
RENEWAL FEES	---------	2,768,970	2,768,970
DELINQUENT FEES	---------	161,403	161,403
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	117,883	117,883
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	271	271
MISCELLANEOUS REVENUE	---------	4,060	4,060
TOTAL STATE BOARD OF COSMETOLOGY	---------	$3,920,325	$3,920,325
BOARD OF DENTAL EXAMINERS			
BOARD OF DENTAL EXAMINERS - DENTISTRY			
OTHER REGULATORY FEES	---------	$284,713	$284,713
OTHER REGULATORY LICENSES AND PERMITS	---------	623,005	623,005
RENEWAL FEES	---------	1,998,730	1,998,730
DELINQUENT FEES	---------	39,798	39,798
SALES OF DOCUMENTS	---------	136	136
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	122,158	122,158
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	4,073	4,073
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	---------	$3,072,663	$3,072,663
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES			
OTHER REGULATORY FEES	---------	$5,725	$5,725

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	243,785	243,785
RENEWAL FEES	---------	549,160	549,160
DELINQUENT FEES	---------	27,584	27,584
SALES OF DOCUMENTS	---------	136	136
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	3	3
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	21,513	21,513
MISCELLANEOUS REVENUE	---------	1,453	1,453
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	---------	$849,359	$849,359
TOTAL BOARD OF DENTAL EXAMINERS	---------	$3,922,022	$3,922,022
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$157,513	$157,513
RENEWAL FEES	---------	1,008,740	1,008,740
DELINQUENT FEES	---------	46,023	46,023
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	103,708	103,708
MISCELLANEOUS REVENUE	---------	340	340
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	---------	$1,316,324	$1,316,324
BUREAU OF PERSONNEL SERVICES			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$824	$824
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY FEES	---------	$47,815	$47,815
OTHER REGULATORY LICENSES AND PERMITS	---------	43,595	43,595
RENEWAL FEES	---------	429,600	429,600
DELINQUENT FEES	---------	10,199	10,199
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	643	643
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	19,375	19,375
MISCELLANEOUS REVENUE	---------	50	50
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	---------	$551,277	$551,277

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS			
OTHER REGULATORY FEES	---------	$18	$18
OTHER REGULATORY LICENSES AND PERMITS	---------	84,643	84,643
RENEWAL FEES	---------	404,240	404,240
DELINQUENT FEES	---------	9,010	9,010
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	53,236	53,236
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	---------	$551,147	$551,147
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
RENEWAL FEES	$245	---------	$245
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY FEES	---------	$68,600	$68,600
OTHER REGULATORY LICENSES AND PERMITS	---------	437,618	437,618
RENEWAL FEES	---------	1,859,307	1,859,307
DELINQUENT FEES	---------	48,925	48,925
SALES OF DOCUMENTS	---------	9	9
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	307	307
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	180,955	180,955
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	206	206
MISCELLANEOUS REVENUE	---------	120	120
TOTAL BUREAU OF HOME FURNISHINGS	---------	$2,596,047	$2,596,047
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY FEES	---------	$1,075	$1,075
OTHER REGULATORY LICENSES AND PERMITS	---------	188,004	188,004
RENEWAL FEES	---------	288,488	288,488
DELINQUENT FEES	---------	8,159	8,159
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	39,142	39,142

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	20	20
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	---------	$524,888	$524,888
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.			
OTHER REGULATORY FEES	---------	$209,645	$209,645
OTHER REGULATORY LICENSES AND PERMITS	---------	3,068,876	3,068,876
RENEWAL FEES	---------	16,876,467	16,876,467
DELINQUENT FEES	---------	88,009	88,009
SALES OF DOCUMENTS	---------	7,236	7,236
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	17,886	17,886
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	871,196	871,196
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,706	1,706
MISCELLANEOUS REVENUE	---------	6,536	6,536
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	---------	$21,147,557	$21,147,557
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY FEES	---------	$13,920	$13,920
OTHER REGULATORY LICENSES AND PERMITS	---------	232,201	232,201
RENEWAL FEES	---------	411,759	411,759
DELINQUENT FEES	---------	3,523	3,523
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	87,008	87,008
MISCELLANEOUS REVENUE	---------	100	100
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	---------	$748,511	$748,511
HEARING AID DISPENSERS' EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$8,925	$8,925
OTHER REGULATORY LICENSES AND PERMITS	---------	66,635	66,635
RENEWAL FEES	---------	296,917	296,917

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELINQUENT FEES	---------	3,430	3,430
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	15,098	15,098
MISCELLANEOUS REVENUE	---------	95	95
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	---------	$391,100	$391,100
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$19,875	$19,875
OTHER REGULATORY LICENSES AND PERMITS	---------	209,604	209,604
RENEWAL FEES	---------	266,150	266,150
DELINQUENT FEES	---------	6,855	6,855
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	115-	115-
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	42,118	42,118
MISCELLANEOUS REVENUE	---------	150	150
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$544,637	$544,637
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$843	$843
OTHER REGULATORY LICENSES AND PERMITS	---------	128,059	128,059
RENEWAL FEES	---------	190,375	190,375
DELINQUENT FEES	---------	11,825	11,825
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	63	63
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	65,211	65,211
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	125	125
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$396,551	$396,551
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$12,765	$12,765
OTHER REGULATORY LICENSES AND PERMITS	---------	138,393	138,393

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	751,571	751,571
DELINQUENT FEES	---------	7,081	7,081
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	80,230	80,230
MISCELLANEOUS REVENUE	---------	132	132
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$990,172	$990,172
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$961	$961
OTHER REGULATORY LICENSES AND PERMITS	---------	400,287	400,287
RENEWAL FEES	---------	875,080	875,080
DELINQUENT FEES	---------	7,000	7,000
SALES OF DOCUMENTS	---------	40,727	40,727
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	660	660
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	56,009	56,009
MISCELLANEOUS REVENUE	---------	219	219
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$1,380,943	$1,380,943
RESPIRATORY CARE EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$1,300	$1,300
OTHER REGULATORY LICENSES AND PERMITS	---------	193,312	193,312
RENEWAL FEES	---------	667,872	667,872
DELINQUENT FEES	---------	14,461	14,461
SALES OF DOCUMENTS	---------	362	362
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	73,909	73,909
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	60	60
MISCELLANEOUS REVENUE	---------	490	490
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	---------	$951,766	$951,766
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$24,471	$24,471
RENEWAL FEES	---------	7,860	7,860

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELINQUENT FEES	---------	1,330	1,330
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	26,664	26,664
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	---------	$60,325	$60,325
TOTAL MEDICAL QUALITY ASSURANCE	---------	$26,611,562	$26,611,562
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY FEES	---------	$11,610	$11,610
OTHER REGULATORY LICENSES AND PERMITS	---------	66,985	66,985
RENEWAL FEES	---------	493,960	493,960
DELINQUENT FEES	---------	4,735	4,735
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	7,480	7,480
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	47,480	47,480
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	300	300
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	---------	$632,550	$632,550
STATE BOARD OF OPTOMETRY			
OTHER REGULATORY FEES	---------	$29,211	$29,211
OTHER REGULATORY LICENSES AND PERMITS	---------	24,777	24,777
RENEWAL FEES	---------	487,239	487,239
DELINQUENT FEES	---------	8,923	8,923
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	86	86
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	58,061	58,061
MISCELLANEOUS REVENUE	---------	336	336
TOTAL STATE BOARD OF OPTOMETRY	---------	$608,633	$608,633
CALIFORNIA STATE BOARD OF PHARMACY			
OTHER REGULATORY FEES	---------	$38,465	$38,465
OTHER REGULATORY LICENSES AND PERMITS	---------	1,082,056	1,082,056

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	2,530,870	2,530,870
DELINQUENT FEES	---------	51,903	51,903
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	6,213	6,213
SALES OF DOCUMENTS	---------	518	518
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,365	1,365
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	406,302	406,302
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	65	65
MISCELLANEOUS REVENUE	---------	315	315
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	---------	$4,118,072	$4,118,072
POLYGRAPH EXAMINERS BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$98	$98
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS			
OTHER REGULATORY FEES	---------	$2,470	$2,470
OTHER REGULATORY LICENSES AND PERMITS	---------	2,120,772	2,120,772
RENEWAL FEES	---------	3,279,107	3,279,107
DELINQUENT FEES	---------	68,221	68,221
SALES OF DOCUMENTS	---------	23,775	23,775
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	17,953	17,953
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	368,739	368,739
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	598	598
MISCELLANEOUS REVENUE	---------	910	910
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	---------	$5,882,545	$5,882,545
BOARD OF REGISTERED NURSING			
OTHER REGULATORY FEES	---------	$134,340	$134,340
OTHER REGULATORY LICENSES AND PERMITS	---------	2,148,605	2,148,605
RENEWAL FEES	---------	5,053,765	5,053,765
DELINQUENT FEES	---------	134,656	134,656

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	5,493	5,493
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	3,320	3,320
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	427,443	427,443
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	505	505
MISCELLANEOUS REVENUE	---------	4,902	4,902
TOTAL BOARD OF REGISTERED NURSING	---------	$7,913,029	$7,913,029
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY FEES	---------	$2,550	$2,550
OTHER REGULATORY LICENSES AND PERMITS	---------	82,885	82,885
RENEWAL FEES	---------	579,060	579,060
DELINQUENT FEES	---------	9,830	9,830
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,270	2,270
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	45,035	45,035
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	431	431
MISCELLANEOUS REVENUE	---------	110	110
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	---------	$722,171	$722,171
STRUCTURAL PEST CONTROL BOARD			
OTHER REGULATORY FEES	---------	$1,199,958	$1,199,958
OTHER REGULATORY LICENSES AND PERMITS	---------	120,813	120,813
SALES OF DOCUMENTS	---------	507	507
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	4,565	4,565
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	281,370	281,370
SALE OF FIXED ASSETS	---------	800	800
MISCELLANEOUS REVENUE	---------	313	313
TOTAL STRUCTURAL PEST CONTROL BOARD	---------	$1,608,326	$1,608,326
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$204,242	$204,242
RENEWAL FEES	---------	715,622	715,622

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELINQUENT FEES	---------	47,910	47,910
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	10-	10-
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	27,012	27,012
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	605	605
TOTAL TAX PREPARERS' PROGRAM	---------	$995,481	$995,481
VETERINARY MEDICINE			
BOARD OF EXAMINERS FOR VETERINARY MEDICINE			
OTHER REGULATORY FEES	---------	$3,295	$3,295
OTHER REGULATORY LICENSES AND PERMITS	---------	140,990	140,990
RENEWAL FEES	---------	585,325	585,325
DELINQUENT FEES	---------	11,825	11,825
SALES OF DOCUMENTS	---------	2,588	2,588
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	96,202	96,202
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	240	240
MISCELLANEOUS REVENUE	---------	19,840	19,840
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	---------	$860,305	$860,305
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$370	$370
OTHER REGULATORY LICENSES AND PERMITS	---------	30,093	30,093
RENEWAL FEES	---------	57,410	57,410
DELINQUENT FEES	---------	1,530	1,530
SALES OF DOCUMENTS	---------	482	482
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	10,123	10,123
MISCELLANEOUS REVENUE	---------	125	125
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$100,133	$100,133
TOTAL VETERINARY MEDICINE	---------	$960,438	$960,438

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.			
VOCATIONAL NURSE ACCOUNT			
OTHER REGULATORY FEES	---------	$86,053	$86,053
OTHER REGULATORY LICENSES AND PERMITS	---------	857,614	857,614
RENEWAL FEES	---------	1,764,175	1,764,175
DELINQUENT FEES	---------	57,282	57,282
SALES OF DOCUMENTS	---------	2,103	2,103
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,796	1,796
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	128,273	128,273
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	17	17
MISCELLANEOUS REVENUE	---------	2,486	2,486
TOTAL VOCATIONAL NURSE ACCOUNT	---------	$2,899,799	$2,899,799
PSYCHIATRIC TECHNICIAN ACCOUNT			
OTHER REGULATORY FEES	---------	$700	$700
OTHER REGULATORY LICENSES AND PERMITS	---------	60,605	60,605
RENEWAL FEES	---------	616,789	616,789
DELINQUENT FEES	---------	15,559	15,559
SALES OF DOCUMENTS	---------	177	177
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	13	13
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	65,668	65,668
MISCELLANEOUS REVENUE	---------	786	786
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	---------	$760,297	$760,297
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.	---------	$3,660,096	$3,660,096
DIVISION OF CONSUMER SERVICES			
OTHER REGULATORY LICENSES AND PERMITS	$52	---------	$52
MISCELLANEOUS REVENUE	5	---------	5
TOTAL DIVISION OF CONSUMER SERVICES	$57	---------	$57
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$683,393	$187,018,701	$187,702,094

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$2,841	---------	$2,841
STATE FIRE MARSHAL			
EXPLOSIVE PERMIT FEES	$3,996	---------	$3,996
OTHER REGULATORY FEES	---------	$19,954	19,954
OTHER REGULATORY LICENSES AND PERMITS	---------	1,634,021	1,634,021
SALES OF DOCUMENTS	6,101	205,460	211,561
MISCELLANEOUS SERVICES TO THE PUBLIC	23	1,039,985	1,040,008
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	165,274	165,274
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	6,699	6,699
MISCELLANEOUS REVENUE	66	382,834	382,900
PENALTY ASSESSMENTS	---------	8,733	8,733
TOTAL STATE FIRE MARSHAL	$10,186	$3,462,960	$3,473,146
FRANCHISE TAX BOARD			
BANK AND CORPORATION TAX	$4,508,283,731	$122,015	$4,508,405,746
WATER'S EDGE ELECTION FEE	---------	36,377,321	36,377,321
PERSONAL INCOME TAX	4,930,004,772	3,541,143	4,933,545,915
SALES OF DOCUMENTS	25,111	---------	25,111
MISCELLANEOUS SERVICES TO THE PUBLIC	4,710	---------	4,710
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	755,465	755,465
INCOME FROM OTHER INVESTMENTS	87,441	---------	87,441
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	650,156	---------	650,156
MISCELLANEOUS REVENUE	467	---------	467
TOTAL FRANCHISE TAX BOARD	$9,439,056,388	$40,795,944	$9,479,852,332
DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$501,658	$501,658

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	---------	3,504,249	3,504,249
ARCHITECTURE PUBLIC BUILDING FEES	---------	8,525,300	8,525,300
MISCELLANEOUS SERVICES TO THE PUBLIC	$28	---------	28
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,606,543	1,606,543
RENTALS OF STATE PROPERTY	478,285	4,261,136	4,739,421
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	3,877,810	246,198	4,124,008
SALE OF FIXED ASSETS	1,380,566	---------	1,380,566
MISCELLANEOUS REVENUE	46,046	13,150,415	13,196,461
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$5,782,735	$31,795,499	$37,578,234
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$1,927,797	$1,927,797
RENTALS OF STATE PROPERTY	---------	2,308,162	2,308,162
TOTAL OFFICE OF LOCAL ASSISTANCE	---------	$4,235,959	$4,235,959
STATE ALLOCATION BOARD			
INTEREST INCOME FROM LOANS	---------	$236,671	$236,671
TOTAL DEPARTMENT OF GENERAL SERVICES	$5,782,735	$36,268,129	$42,050,864
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
INTEREST INCOME FROM LOANS	$228	---------	$228
MISCELLANEOUS REVENUE	5,127	---------	5,127
TOTAL PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$5,355	---------	$5,355
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,387	---------	$1,387
RENTALS OF STATE PROPERTY	7,605	---------	7,605
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	330	---------	330

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PROCEEDS FROM ESTATES OF DECEASED PERSONS	125,462	---------	125,462
MISCELLANEOUS REVENUE	3,215	---------	3,215
TOTAL VETERANS' HOME OF CALIFORNIA	$137,999	---------	$137,999
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$33,263	$33,263
MISCELLANEOUS REVENUE	---------	251,708	251,708
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION	---------	$284,971	$284,971
TOTAL STATE AND CONSUMER SERVICES	$9,446,511,662	$269,370,000	$9,715,881,662
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES	$33,299,409	---------	$33,299,409
SALES OF DOCUMENTS	800	---------	800
SALE OF CONFISCATED PROPERTY	5,458	---------	5,458
MISCELLANEOUS REVENUE	4,496	---------	4,496
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$33,310,163	---------	$33,310,163
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES	---------	$541,301	$541,301
STATE BANKING DEPARTMENT			
OTHER REGULATORY TAXES	---------	$15,847,764	$15,847,764

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	443,007	443,007
SALES OF DOCUMENTS	---------	6,970	6,970
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	905,792	905,792
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	43	43
MISCELLANEOUS REVENUE	---------	492,608	492,608
TOTAL STATE BANKING DEPARTMENT	---------	$17,696,184	$17,696,184
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS	$8,609,195	$113,135	$8,722,330
SALES OF DOCUMENTS	27,334	---------	27,334
MISCELLANEOUS SERVICES TO THE PUBLIC	37,713	---------	37,713
PENALTY ASSESSMENTS	8,232	---------	8,232
TOTAL DEPARTMENT OF CORPORATIONS	$8,682,474	$113,135	$8,795,609
DEPARTMENT OF COMMERCE			
SALES OF DOCUMENTS	$1,017	$3,219	$4,236
PERSONALIZED LICENSE PLATES	---------	161,541	161,541
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,695,031	2,695,031
INTEREST INCOME FROM LOANS	---------	365,119	365,119
TOTAL DEPARTMENT OF COMMERCE	$1,017	$3,224,910	$3,225,927
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX	---------	$15,358,804	$15,358,804
OTHER REGULATORY FEES	---------	3,120,357	3,120,357
OTHER REGULATORY LICENSES AND PERMITS	---------	172,923	172,923
SALES OF DOCUMENTS	$108	10,360	10,468
INCOME FROM OTHER INVESTMENTS	---------	9,196	9,196
MISCELLANEOUS REVENUE	3,027	6,492	9,519
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$3,135	$18,678,132	$18,681,267
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	$23,339,140	$23,339,140

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INSURANCE COMPANY EXAMINATION FEES	---------	10,772,298	10,772,298
OTHER INSURANCE DEPARTMENT FEES	---------	20,180,486	20,180,486
OTHER REGULATORY FEES	---------	7,356,800	7,356,800
DELINQUENT FEES	---------	73,486	73,486
FINGERPRINT IDENTIFICATION CARD FEES	---------	1,118,167	1,118,167
SALES OF DOCUMENTS	---------	62,022	62,022
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	349,376	349,376
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,796,835	1,796,835
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,154	1,154
MISCELLANEOUS REVENUE	---------	7,990	7,990
TOTAL DEPARTMENT OF INSURANCE	---------	$65,057,754	$65,057,754
OFFICE OF REAL ESTATE APPRAISERS			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$11,168	$11,168
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$2,158,410	$2,158,410
DIVISION OF REAL ESTATE LICENSE FEES	---------	12,940,945	12,940,945
SUBDIVISION FILING FEES	---------	3,876,673	3,876,673
OTHER REGULATORY LICENSES AND PERMITS	---------	301,980	301,980
SALES OF DOCUMENTS	---------	411,539	411,539
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,818,758	1,818,758
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,296,788	2,296,788
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,537	1,537
MISCELLANEOUS REVENUE	---------	16,859	16,859
PENALTY ASSESSMENTS	---------	147,065	147,065
TOTAL DEPARTMENT OF REAL ESTATE	---------	$23,970,554	$23,970,554
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$3,353,031	$3,353,031
SAVINGS AND LOAN FEES	---------	78,500	78,500
SALES OF DOCUMENTS	---------	3,499	3,499
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	716	716

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	383,056	383,056
ESCHEAT OF UNCLAIMED PROPERTY	---------	1,513	1,513
TOTAL DEPARTMENT OF SAVINGS AND LOAN	---------	$3,820,315	$3,820,315
TOTAL BUSINESS AND HOUSING	$41,996,789	$133,113,453	$175,110,242
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$300	$300
DEPARTMENT OF TRANSPORTATION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$6,962,792	$6,962,792
INTEREST ON LOANS TO LOCAL AGENCIES	---------	939,160	939,160
SALES OF DOCUMENTS	---------	633,582	633,582
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	545,076	545,076
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	45,516,350	45,516,350
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	4,588,961	4,588,961
RENTALS OF STATE PROPERTY	---------	39,430,621	39,430,621
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	23,171,104	23,171,104
MISCELLANEOUS REVENUE	---------	590,589	590,589
PENALTY ASSESSMENTS	$87,525	---------	87,525
TOTAL DEPARTMENT OF TRANSPORTATION	$87,525	$122,378,235	$122,465,760
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES	$452	---------	$452
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES	---------	$46,019	$46,019
OTHER REGULATORY FEES	---------	960,895	960,895

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	1,705,652	1,705,652
PARKING LOT REVENUES	---------	13,949	13,949
SALES OF DOCUMENTS	---------	1,909,125	1,909,125
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	201,729	201,729
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	721	721
RENTALS OF STATE PROPERTY	---------	7,381	7,381
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	12,584	12,584
MISCELLANEOUS REVENUE	---------	48,325	48,325
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	1,033,596	1,033,596
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	---------	$5,939,976	$5,939,976
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	---------	$15,738,743	$15,738,743
MOTOR VEHICLE LICENSE IN LIEU FEES	---------	2,183,901,735	2,183,901,735
MOTOR VEHICLE REGISTRATION	---------	1,172,411,513	1,172,411,513
DRIVER'S LICENSE FEES	---------	88,437,491	88,437,491
OTHER MOTOR VEHICLE FEES	---------	28,273,929	28,273,929
IDENTIFICATION CARD FEES	---------	9,489,094	9,489,094
LIEN SALE APPLICATION FEES	---------	279,531	279,531
OFF HIGHWAY VEHICLE FEES	---------	3,471,267	3,471,267
NEW MOTOR VEHICLE DEALER LICENSE FEE	---------	1,563,080	1,563,080
OTHER REGULATORY FEES	$31,186,605	---------	31,186,605
PENALTIES ON TRAFFIC VIOLATIONS	---------	3,944,705	3,944,705
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	27,318	27,318
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S	---------	117,252	117,252
PARKING LOT REVENUES	---------	191,911	191,911
SALES OF DOCUMENTS	---------	135,614	135,614
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	69,749,938	69,749,938
PERSONALIZED LICENSE PLATES	---------	30,254,944	30,254,944
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,845,359	1,845,359
RENTALS OF STATE PROPERTY	---------	32,396	32,396
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	84,737	84,737
SALE OF FIXED ASSETS	---------	470	470
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	14,464	14,464

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	1,231,975	1,231,975
UNINSURED MOTORIST FEES	---------	1,475,231	1,475,231
TOTAL DEPARTMENT OF MOTOR VEHICLES	$31,186,605	$3,612,672,697	$3,643,859,302
TOTAL TRANSPORTATION	$31,274,582	$3,740,991,208	$3,772,265,790
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$73,271,371	$3,874,104,661	$3,947,376,032
RESOURCES			
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$1,383	---------	$1,383
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY FEES	---------	$2,640	$2,640
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	706,772	706,772
INTEREST INCOME FROM LOANS	---------	441,784	441,784
INCOME FROM OTHER INVESTMENTS	---------	545,151	545,151
SALE OF FIXED ASSETS	---------	14,818	14,818
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	90	90
MISCELLANEOUS REVENUE	---------	80	80
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$1,711,335	$1,711,335
CALIFORNIA WASTE MANAGEMENT BOARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	$25,741	$25,741
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	85,886	85,886
MISCELLANEOUS REVENUE	---------	79,904	79,904
PENALTY ASSESSMENTS	---------	50,000	50,000
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	---------	$241,531	$241,531

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES	---------	$11,131,385	$11,131,385
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	374,720	374,720
SALE OF FIXED ASSETS	---------	12,037	12,037
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	307	307
PENALTY ASSESSMENTS	---------	360,900	360,900
TOTAL STATE AIR RESOURCES BOARD	---------	$11,879,349	$11,879,349
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$9,231,243	---------	$9,231,243
BEVERAGE CONTAINER REDEMPTION FEES	---------	$268,946,211	268,946,211
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	3,290,135	3,290,135
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	3,404,385	1,110,000	4,514,385
SALES OF DOCUMENTS	43,005	107	43,112
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	6,350,415	6,350,415
FEDERAL LANDS ROYALTIES	---------	2,000,000	2,000,000
MISCELLANEOUS REVENUE	5,432	14	5,446
PENALTY ASSESSMENTS	4,760	428,293	433,053
TOTAL DEPARTMENT OF CONSERVATION	$12,688,825	$282,125,175	$294,814,000
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
OTHER REGULATORY LICENSES AND PERMITS	$100	$153,375	$153,475
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	3,451	---------	3,451
FIRE PREVENTION AND SUPPRESSION	113,656	---------	113,656
SALES OF DOCUMENTS	8,925	541	9,466
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	94,111	94,111
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	339	339
NURSERY SALES	7,831	---------	7,831
MISCELLANEOUS REVENUE	5,991	---------	5,991

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS	83	1,650	1,733
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$140,037	$250,016	$390,053
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$38,346	---------	$38,346
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$504,158	504,158
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	238,563	---------	238,563
RENTALS OF STATE PROPERTY	3,858,385	---------	3,858,385
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	38	---------	38
SCHOOL LANDS ROYALTIES	---------	531,419	531,419
STATE LANDS ROYALTIES	68,075,409	101,014,804	169,090,213
SALE OF STATE'S PUBLIC LANDS	---------	2,578,210	2,578,210
MISCELLANEOUS REVENUE	---------	200-	200-
TOTAL STATE LANDS COMMISSION	$72,210,741	$104,628,391	$176,839,132
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$1,827,439	$1,827,439
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	---------	58,872,765	58,872,765
OTHER REGULATORY FEES	---------	2,045,000	2,045,000
FISH AND GAME VIOLATION FINES	---------	737,487	737,487
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	591,033	591,033
SALES OF DOCUMENTS	---------	34,316	34,316
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	41,797	41,797
INCOME FROM POOLED MONEY INVESTMENTS	---------	802,314	802,314
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	246,817	246,817
RENTALS OF STATE PROPERTY	---------	79,911	79,911
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	8,854	8,854
STATE LANDS ROYALTIES	$1,181	---------	1,181
SALE OF FIXED ASSETS	---------	43,011	43,011
SALE OF CONFISCATED PROPERTY	---------	63,308	63,308
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3,723	3,723

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	388,388	388,388
TOTAL DEPARTMENT OF FISH AND GAME	$1,181	$65,786,163	$65,787,344
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$111,766	$111,766
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	158	158
MISCELLANEOUS REVENUE	---------	293,436	293,436
TOTAL WILDLIFE CONSERVATION BOARD	---------	$405,360	$405,360
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$126,864	---------	$126,864
SALES OF DOCUMENTS	282	---------	282
TOTAL CALIFORNIA COASTAL COMMISSION	$127,146	---------	$127,146
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$183,102	$183,102
OTHER REGULATORY FEES	---------	411,791	411,791
STATE BEACH AND PARK SERVICE FEES	---------	46,980,020	46,980,020
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,188,469	4,188,469
INTEREST INCOME FROM LOANS	---------	4,015	4,015
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	11,137,763	11,137,763
SALE OF STATE'S PUBLIC LANDS	---------	1,524,162	1,524,162
MISCELLANEOUS REVENUE	$339	9,752	10,091
TOTAL DEPARTMENT OF PARKS AND RECREATION	$339	$64,439,074	$64,439,413
SANTA MONICA MOUNTAINS CONSERVANCY			
SALES OF DOCUMENTS	$12	---------	$12
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$33,261	---------	$33,261

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	65	---------	65
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$33,326	---------	$33,326
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS	$296,830	---------	$296,830
INTEREST ON LOANS TO LOCAL AGENCIES	6,507,113	$399,144	6,906,257
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	950,187	950,187
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	48,569	48,569
RENTALS OF STATE PROPERTY	405,071	---------	405,071
STATE LANDS ROYALTIES	409,308	---------	409,308
SALE OF FIXED ASSETS	250,500	---------	250,500
MISCELLANEOUS REVENUE	968	---------	968
TOTAL DEPARTMENT OF WATER RESOURCES	$7,869,790	$1,397,900	$9,267,690
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES	---------	$5,302,223	$5,302,223
OTHER REGULATORY LICENSES AND PERMITS	---------	93,500	93,500
SALES OF DOCUMENTS	$7,822	---------	7,822
MISCELLANEOUS SERVICES TO THE PUBLIC	78,154	---------	78,154
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	933,967	933,967
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,500	1,500
MISCELLANEOUS REVENUE	28,562	3	28,565
PENALTY ASSESSMENTS	---------	16,164	16,164
TOTAL STATE WATER RESOURCES CONTROL BOARD	$114,538	$6,347,357	$6,461,895
TOTAL RESOURCES	$93,187,318	$539,211,651	$632,398,969
HEALTH AND WELFARE			
EMERGENCY MEDICAL SERVICES AUTHORITY			
OTHER REGULATORY FEES	---------	$317,344	$317,344

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	17,619	17,619
MISCELLANEOUS REVENUE	---------	20	20
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	---------	$334,983	$334,983
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	$364,383	$11,933,254	$12,297,637
OTHER REGULATORY LICENSES AND PERMITS	---------	7,297,102	7,297,102
INTEREST ON LOANS TO LOCAL AGENCIES	88,138	---------	88,138
SALES OF DOCUMENTS	1,113	200,691	201,804
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,103,342	1,103,342
MISCELLANEOUS REVENUE	3,483	40,355	43,838
PENALTY ASSESSMENTS	125,740	---------	125,740
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$582,857	$20,574,744	$21,157,601
DEPARTMENT OF AGING			
SALES OF DOCUMENTS	$1,004	---------	$1,004
SALE OF FIXED ASSETS	502	---------	502
TOTAL DEPARTMENT OF AGING	$1,506	---------	$1,506
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES	---------	$1,531,816	$1,531,816
OTHER REGULATORY LICENSES AND PERMITS	---------	549,003	549,003
DELINQUENT FEES	---------	9,500	9,500
MISCELLANEOUS REVENUE	$53,218	33,900	87,118
PENALTY ASSESSMENTS	---------	3,500	3,500
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$53,218	$2,127,719	$2,180,937
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS			
MISCELLANEOUS REVENUE	$94	---------	$94

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$28,392,643	$28,392,643
HAZARDOUS WASTE CONTROL FEES	---------	36,375	36,375
OTHER REGULATORY FEES	$35,328,303	6,642,398	41,970,701
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	15,691	15,691
SALES OF DOCUMENTS	76,342	---------	76,342
MISCELLANEOUS SERVICES TO THE PUBLIC	6,734,439	---------	6,734,439
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	27,948,908	27,948,908
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	81	81
MISCELLANEOUS REVENUE	172,612	14,325	186,937
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	1,129,348	---------	1,129,348
TOTAL DEPARTMENT OF HEALTH SERVICES	$43,441,044	$63,050,421	$106,491,465
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM			
OTHER REGULATORY TAXES	---------	$13,270,022	$13,270,022
HAZARDOUS WASTE CONTROL FEES	---------	60,962,577	60,962,577
OTHER REGULATORY FEES	---------	773,902	773,902
SALES OF DOCUMENTS	---------	98,405	98,405
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	828,203	828,203
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	2,104	2,104
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	925	925
MISCELLANEOUS REVENUE	---------	712,144	712,144
OTHER REVENUE - COST RECOVERIES	---------	7,799,046	7,799,046
PENALTY ASSESSMENTS	---------	5,874,166	5,874,166
TOTAL HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	---------	$90,321,494	$90,321,494
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$23,557,198	---------	$23,557,198

GOVERNMENTAL COST FUNDS

STATEMENT NO. S2

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	7,661	---------	7,661
PARENTAL FEES	---------	$2,694,282	2,694,282
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	168,786	---------	168,786
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	10,649,597	---------	10,649,597
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	204,408	204,408
RENTALS OF STATE PROPERTY	---------	100,489	100,489
MISCELLANEOUS REVENUE	23,704	---------	23,704
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$34,406,946	$2,999,179	$37,406,125
AGNEWS DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$40	---------	$40
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$4,867	---------	$4,867
FAIRVIEW DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$34	---------	$34
PORTERVILLE DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$287	---------	$287
SONOMA DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,046	---------	$1,046
STOCKTON DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,046	---------	$1,046
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$34,414,266	$2,999,179	$37,413,445
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$31,447,047	---------	$31,447,047

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PAY PATIENTS BOARD CHARGES	4,547,333	---------	4,547,333
SALES OF DOCUMENTS	15,439	---------	15,439
GUARDIANSHIP FEES	20,134	---------	20,134
MISCELLANEOUS SERVICES TO THE PUBLIC	76	---------	76
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	2,738,494	---------	2,738,494
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	1,472,699	---------	1,472,699
MISCELLANEOUS REVENUE	224	---------	224
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$40,241,446	---------	$40,241,446
ATASCADERO STATE HOSPITAL			
MISCELLANEOUS REVENUE	$8,602	---------	$8,602
PARKING VIOLATIONS	1,070	---------	1,070
TOTAL ATASCADERO STATE HOSPITAL	$9,672	---------	$9,672
METROPOLITAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$2,181	---------	$2,181
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS	$2,652	---------	$2,652
MISCELLANEOUS REVENUE	3,267	---------	3,267
TOTAL NAPA STATE HOSPITAL	$5,919	---------	$5,919
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$2,748	---------	$2,748
TOTAL DEPARTMENT OF MENTAL HEALTH	$40,261,966	---------	$40,261,966
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$11,918,533,371	---------	$11,918,533,371
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$1,813,487	1,813,487

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	53,498,866	53,498,866
UNCLAIMED CONTRIBUTIONS	---------	174,979	174,979
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	151,828	151,828
PENALTIES & INTEREST ON PERSONAL INCOME TAX	---------	13,976,113	13,976,113
PENALTY ASSESSMENTS	---------	7,390,551	7,390,551
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$11,918,533,371	$77,005,824	$11,995,539,195
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$844	---------	$844
MISCELLANEOUS REVENUE	3,328	---------	3,328
TOTAL DEPARTMENT OF REHABILITATION	$4,172	---------	$4,172
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES	$1,328,293	$338,994	$1,667,287
SALES OF DOCUMENTS	7,584	---------	7,584
MISCELLANEOUS SERVICES TO THE PUBLIC	752,338	---------	752,338
MISCELLANEOUS REVENUE	3,352	---------	3,352
PENALTY ASSESSMENTS	1,483,199	---------	1,483,199
TOTAL DEPARTMENT OF SOCIAL SERVICES	$3,574,766	$338,994	$3,913,760
TOTAL HEALTH AND WELFARE	$12,040,867,260	$256,753,358	$12,297,620,618
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS	$4,137	---------	$4,137
MISCELLANEOUS SERVICES TO THE PUBLIC	60	---------	60

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	1,234	---------	1,234
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$5,431	---------	$5,431
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE			
MISCELLANEOUS REVENUE	$1,825	---------	$1,825
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI			
MISCELLANEOUS REVENUE	$14,867	---------	$14,867
CALIFORNIA INSTITUTION FOR MEN			
MISCELLANEOUS REVENUE	$14,950	---------	$14,950
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE	$3,100	---------	$3,100
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,257	---------	$1,257
MISCELLANEOUS REVENUE	392	---------	392
TOTAL CALIFORNIA MEDICAL FACILITY	$1,649	---------	$1,649
CALIFORNIA MENS' COLONY			
MISCELLANEOUS REVENUE	$4,041	---------	$4,041
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE	$5,276	---------	$5,276
AMADOR COUNTY STATE PRISON			
MISCELLANEOUS REVENUE	$2,225	---------	$2,225

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
KINGS COUNTY STATE PRISON			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$163	---------	$163
MISCELLANEOUS REVENUE	469	---------	469
TOTAL KINGS COUNTY STATE PRISON	$632	---------	$632
RIVERSIDE COUNTY STATE PRISON			
MISCELLANEOUS REVENUE	$5,045	---------	$5,045
RICHARD J. DONOVAN CORRECTIONAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$13,676	---------	$13,676
CALIFORNIA STATE PRISON - CORCORAN			
MISCELLANEOUS REVENUE	$306	---------	$306
PRISON OF THE REDWOODS			
RENTALS OF STATE PROPERTY	$3,175	---------	$3,175
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	787	---------	787
MISCELLANEOUS REVENUE	129	---------	129
TOTAL PRISON OF THE REDWOODS	$4,091	---------	$4,091
CORRECTIONAL TRAINING FACILITIES			
RENTALS OF STATE PROPERTY	$1,407	---------	$1,407
CALIFORNIA STATE PRISON, MADERA COUNTY			
MISCELLANEOUS REVENUE	$1,666	---------	$1,666

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$1,448	---------	$1,448
FOLSOM STATE PRISON			
MISCELLANEOUS REVENUE	$44,792	---------	$44,792
NORTHERN CALIFORNIA WOMEN'S FACILITY			
MISCELLANEOUS REVENUE	$3,442	---------	$3,442
RICHARD A. MCGEE TRAINING CENTER			
MISCELLANEOUS REVENUE	$81	---------	$81
SIERRA CONSERVATION CENTER			
MISCELLANEOUS REVENUE	$9,434	---------	$9,434
TOTAL DEPARTMENT OF CORRECTIONS	$139,384	---------	$139,384
BOARD OF CORRECTIONS			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$14,184,791	$14,184,791
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	24	24
TOTAL BOARD OF CORRECTIONS	---------	$14,184,815	$14,184,815
DEPARTMENT OF YOUTH AUTHORITY			
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS			
MISCELLANEOUS REVENUE	$140	---------	$140
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE	$114	---------	$114

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SOUTHERN CAMPS			
MISCELLANEOUS REVENUE	$576	---------	$576
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$1,218	---------	$1,218
PRESTON SCHOOL OF INDUSTRY			
MISCELLANEOUS REVENUE	$2,574	---------	$2,574
VENTURA SCHOOL			
MISCELLANEOUS REVENUE	$502	---------	$502
CALIFORNIA YOUTH TRAINING SCHOOL			
MISCELLANEOUS REVENUE	$470	---------	$470
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$5,594	---------	$5,594
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$144,978	$14,184,815	$14,329,793
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$3,188,478	$3,188,478
INTEREST ON LOANS TO LOCAL AGENCIES	$148,615	---------	148,615
MISCELLANEOUS SERVICES TO THE PUBLIC	300	---------	300
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	46,606	46,606
RENTALS OF STATE PROPERTY	27	---------	27

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	567,028	---------	567,028
MISCELLANEOUS REVENUE	607	---------	607
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$716,577	$3,235,084	$3,951,661
CALIFORNIA SCHOOL FOR THE BLIND			
RENTALS OF STATE PROPERTY	$210	---------	$210
MISCELLANEOUS REVENUE	54	---------	54
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$264	---------	$264
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$555	---------	$555
TOTAL DEPARTMENT OF EDUCATION	$717,396	$3,235,084	$3,952,480
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES	---------	$6,736,523	$6,736,523
TEACHER EXAMINATION FEES	---------	4,163,531	4,163,531
OTHER REGULATORY FEES	---------	1,504,704	1,504,704
SALES OF DOCUMENTS	---------	16,492	16,492
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	3,671	3,671
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	436,881	436,881
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	873	873
MISCELLANEOUS REVENUE	---------	15,962	15,962
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$12,878,637	$12,878,637
TOTAL K-12 EDUCATION	$717,396	$16,113,721	$16,831,117

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HIGHER EDUCATION			
CALIFORNIA STATE UNIVERSITY AND COLLEGES			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$35	$35
MISCELLANEOUS REVENUE	$82,483	---------	82,483
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$82,483	$35	$82,518
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION			
CALIFORNIA STATE UNIVERSITY FEES	$629,639	---------	$629,639
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES	$4,726,243	---------	$4,726,243
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO			
CALIFORNIA STATE UNIVERSITY FEES	$10,909,205	---------	$10,909,205
MISCELLANEOUS REVENUE	56	---------	56
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$10,909,261	---------	$10,909,261
CALIFORNIA STATE UNIVERSITY, STANISLAUS			
CALIFORNIA STATE UNIVERSITY FEES	$5,178,453	---------	$5,178,453
CALIFORNIA STATE UNIVERSITY, CHICO			
CALIFORNIA STATE UNIVERSITY FEES	$16,393,083	---------	$16,393,083

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	2,119	---------	2,119
SALE OF FIXED ASSETS	2,696	---------	2,696
MISCELLANEOUS REVENUE	371	---------	371
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$16,398,269	---------	$16,398,269
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
CALIFORNIA STATE UNIVERSITY FEES	$9,932,852	---------	$9,932,852
CALIFORNIA STATE UNIVERSITY, FRESNO			
CALIFORNIA STATE UNIVERSITY FEES	$22,594,270	---------	$22,594,270
CALIFORNIA STATE UNIVERSITY, FULLERTON			
CALIFORNIA STATE UNIVERSITY FEES	$24,066,506	---------	$24,066,506
MISCELLANEOUS REVENUE	238	---------	238
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$24,066,744	---------	$24,066,744
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$85	---------	$85
CALIFORNIA STATE UNIVERSITY FEES	13,328,015	---------	13,328,015
MISCELLANEOUS REVENUE	1,175	---------	1,175
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$13,329,275	---------	$13,329,275
HUMBOLDT STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$7,787,233	---------	$7,787,233
SALE OF FIXED ASSETS	2,415	---------	2,415
MISCELLANEOUS REVENUE	335	---------	335
TOTAL HUMBOLDT STATE UNIVERSITY	$7,789,983	---------	$7,789,983

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
MISCELLANEOUS SERVICES TO THE PUBLIC	$15	---------	$15
CALIFORNIA STATE UNIVERSITY FEES	31,067,042	---------	31,067,042
RENTALS OF STATE PROPERTY	6,781	---------	6,781
SALE OF FIXED ASSETS	1,539	---------	1,539
MISCELLANEOUS REVENUE	30,504	---------	30,504
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$31,105,881	---------	$31,105,881
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
CALIFORNIA STATE UNIVERSITY FEES	$22,883,756	---------	$22,883,756
MISCELLANEOUS REVENUE	3,947	---------	3,947
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$22,887,703	---------	$22,887,703
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
CALIFORNIA STATE UNIVERSITY FEES	$24,713,557	---------	$24,713,557
MISCELLANEOUS REVENUE	137	---------	137
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$24,713,694	---------	$24,713,694
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$754	---------	$754
CALIFORNIA STATE UNIVERSITY FEES	21,733,923	---------	21,733,923
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$21,734,677	---------	$21,734,677
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES	$25,040,745	---------	$25,040,745

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	482	---------	482
MISCELLANEOUS REVENUE	431	---------	431
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$25,041,658	---------	$25,041,658
SAN DIEGO STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$35,782,583	---------	$35,782,583
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,031	---------	$1,031
CALIFORNIA STATE UNIVERSITY FEES	28,463,073	---------	28,463,073
MISCELLANEOUS REVENUE	2,996	---------	2,996
TOTAL SAN FRANCISCO STATE UNIVERSITY	$28,467,100	---------	$28,467,100
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$45	---------	$45
CALIFORNIA STATE UNIVERSITY FEES	30,210,943	---------	30,210,943
TOTAL SAN JOSE STATE UNIVERSITY	$30,210,988	---------	$30,210,988
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
CALIFORNIA STATE UNIVERSITY FEES	$20,049,652	---------	$20,049,652
MISCELLANEOUS REVENUE	184	---------	184
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$20,049,836	---------	$20,049,836
SONOMA STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$6,884,199	---------	$6,884,199
CALIFORNIA STATE UNIVERSITY, SAN MARCOS			
CALIFORNIA STATE UNIVERSITY FEES	$440,001	---------	$440,001
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$362,955,792	$35	$362,955,827

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE	$447	---------	$447
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
SALES OF DOCUMENTS	$4,256	---------	$4,256
MISCELLANEOUS REVENUE	9,763	---------	9,763
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$14,019	---------	$14,019
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$481	---------	$481
PENALTY ASSESSMENTS	27	---------	27
TOTAL STUDENT AID COMMISSION	$508	---------	$508
TOTAL HIGHER EDUCATION	$362,970,766	$35	$362,970,801
TOTAL EDUCATION	$363,688,162	$16,113,756	$379,801,918
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
HAZARDOUS WASTE CONTROL FEES	---------	$5,000	$5,000
SALES OF DOCUMENTS	$454	---------	454
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	878,774	878,774
SALE OF CONFISCATED PROPERTY	---------	4,487,731	4,487,731
MISCELLANEOUS REVENUE	2	---------	2
PENALTY ASSESSMENTS	---------	16,403,499	16,403,499
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$456	$21,775,004	$21,775,460

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES	---------	$15,164	$15,164
PENALTIES ON TRAFFIC VIOLATIONS	---------	43,160,961	43,160,961
SALES OF DOCUMENTS	---------	13,525	13,525
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	40,510	40,510
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,081,529	1,081,529
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	28,269	28,269
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	---------	$44,339,958	$44,339,958
STATE PUBLIC DEFENDER			
SALES OF DOCUMENTS	$1,988	---------	$1,988
MISCELLANEOUS SERVICES TO THE PUBLIC	576	---------	576
TOTAL STATE PUBLIC DEFENDER	$2,564	---------	$2,564
TOTAL CIVIL/CRIMINAL JUSTICE	$3,020	$66,114,962	$66,117,982
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS	$788	---------	$788
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS	$1,847	---------	$1,847
MISCELLANEOUS SERVICES TO THE PUBLIC	2,644	---------	2,644
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$4,491	---------	$4,491
DEPARTMENT OF INDUSTRIAL RELATIONS			

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ELEVATOR AND BOILER INSPECTION FEES	$148,287	$5,614,412	$5,762,699
INDUSTRIAL HOMEWORK FEES	15,325	---------	15,325
EMPLOYMENT AGENCY LICENSE FEES	333,436	122,168	455,604
EMPLOYMENT AGENCY FILING FEES	65,453	---------	65,453
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	3,526,202	3,526,202
OTHER REGULATORY FEES	---------	13,253,920	13,253,920
OTHER REGULATORY LICENSES AND PERMITS	408,645	---------	408,645
MISCELLANEOUS REVENUE	591,965	65,381	657,346
PENALTY ASSESSMENTS	3,914,241	1,054,707	4,968,948
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$5,477,352	$23,636,790	$29,114,142
WORKERS COMPENSATION BENEFITS			
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE	---------	$2,401,013	$2,401,013
TOTAL LABOR	$5,482,631	$26,037,803	$31,520,434
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,063,536	$1,063,536
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	34,839	34,839
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	847	847
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	---------	$1,099,322	$1,099,322
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$450,056	$450,056

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	59,472	59,472
MISCELLANEOUS REVENUE	---------	815	815
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	---------	$510,343	$510,343
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,192,117	$1,192,117
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	17,291	17,291
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	---------	$1,209,408	$1,209,408
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$174,364	$174,364
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	38,745	38,745
TOTAL CALIFORNIA AUCTIONEER COMMISSION	---------	$213,109	$213,109
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES	$98,742,810	$29,191,178	$127,933,988
HORSE RACING BREAKAGE	6,811,535	---------	6,811,535
HORSE RACING FINES AND PENALTIES	85,165	---------	85,165
UNCLAIMED PARIMUTUEL TICKETS	421,289	---------	421,289
HORSE RACING MISCELLANEOUS	20,498	10,699,716	10,720,214
OTHER REGULATORY LICENSES AND PERMITS	---------	1,556,885	1,556,885
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	750,000	750,000
TOTAL CALIFORNIA HORSE RACING BOARD	$106,081,297	$42,197,829	$148,279,126
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$30,253	$30,253

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES	---------	$42,059,794	$42,059,794
OTHER REGULATORY LICENSES AND PERMITS	$67,906	29,324,677	29,392,583
INTEREST ON LOANS TO LOCAL AGENCIES	---------	85,639	85,639
SALES OF DOCUMENTS	7,431	16,474	23,905
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	454,844	454,844
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	6,513,781	6,513,781
INTEREST INCOME FROM LOANS	4,214	139,438	143,652
SALE OF FIXED ASSETS	8,576	6,245	14,821
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	4,738	4,738
MISCELLANEOUS REVENUE	6,903	78,937	85,840
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$95,030	$78,684,567	$78,779,597
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES	$276,572	---------	$276,572
SALES OF DOCUMENTS	1,662	---------	1,662
MISCELLANEOUS SERVICES TO THE PUBLIC	348	---------	348
MISCELLANEOUS REVENUE	4,630	---------	4,630
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$283,212	---------	$283,212
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$58,618,186	$58,618,186
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	284,311	284,311
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$5,308,857	---------	5,308,857
OTHER REGULATORY LICENSES AND PERMITS	---------	3,615,773	3,615,773
SALES OF DOCUMENTS	---------	123,145	123,145
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	246,974	246,974

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	9,077	9,077
MISCELLANEOUS REVENUE	---------	194,495	194,495
PENALTY ASSESSMENTS	1,183,755	---------	1,183,755
TOTAL PUBLIC UTILITIES COMMISSION	$6,492,612	$63,091,961	$69,584,573
TOTAL REGULATORY	$112,952,151	$187,036,792	$299,988,943
GENERAL ADMINISTRATION			
STATE BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	---------	$20,560,273	$20,560,273
FINES-CRIMES ON PUBLIC OFFENSE	---------	839,384	839,384
MISCELLANEOUS SERVICES TO THE PUBLIC	$420	1,414	1,834
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	248,228	248,228
MISCELLANEOUS REVENUE	96	---------	96
PENALTY ASSESSMENTS	---------	34,954,156	34,954,156
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	3,330,685	3,330,685
TOTAL STATE BOARD OF CONTROL	$516	$59,934,140	$59,934,656
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$5,253	---------	$5,253
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$3,761	---------	$3,761
MISCELLANEOUS REVENUE	14,558	---------	14,558
TOTAL DEPARTMENT OF FINANCE	$18,319	---------	$18,319
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY	---------	$67,233	$67,233
TOTAL GENERAL ADMINISTRATION	$24,088	$60,001,373	$60,025,461
TOTAL OTHER GOVERNMENTAL UNITS	$118,461,890	$339,190,930	$457,652,820

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER GOVERNMENTAL SERVICES			
TAX RELIEF			
GENERAL TAX RELIEF			
INTEREST INCOME FROM LOANS	$524,597	---------	$524,597
MISCELLANEOUS REVENUE	332	---------	332
TOTAL GENERAL TAX RELIEF	$524,929	---------	$524,929
LOCAL GOVERNMENT FINANCING			
INCOME FROM OTHER INVESTMENTS	$38,978	---------	$38,978
TOTAL TAX RELIEF	$563,907	---------	$563,907
UNCLASSIFIED			
MISCELLANEOUS			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$46,240,554	$46,240,554
INTEREST ON LOANS TO LOCAL AGENCIES	$2,061,872	---------	2,061,872
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	17,756	---------	17,756
INCOME FROM SURPLUS MONEY INVESTMENTS	20,402,553	29,404,361	49,806,914
INTEREST INCOME FROM LOANS	2,760,573	66,347	2,826,920
INCOME FROM OTHER INVESTMENTS	51,984	---------	51,984
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	595	---------	595
FEDERAL LANDS ROYALTIES	---------	16,941,288	16,941,288
GEOTHERMAL RESOURCES WELL FEES	---------	8,515,338	8,515,338
STATE LANDS ROYALTIES	49,918	---------	49,918
SALE OF STATE'S PUBLIC LANDS	124,823	---------	124,823
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,162,704	---------	2,162,704
MISCELLANEOUS REVENUE	2,551,217	124,117	2,675,334
UNINSURED MOTORIST FEES	4,692,627	---------	4,692,627
PENALTY ASSESSMENTS	1,400	---------	1,400
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	3,670	---------	3,670
TOTAL MISCELLANEOUS	$34,881,692	$101,292,005	$136,173,697
TOTAL UNCLASSIFIED	$34,881,692	$101,292,005	$136,173,697

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1991

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
UNALLOCATED			
OUTER CONTINENTAL SHELF LAND ACT SEC. 8(G) REVENUE FUND			
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	$11,094,173	$11,094,173
TOTAL OTHER GOVERNMENTAL SERVICES	$35,445,599	$112,386,178	$147,831,777
TOTALS, CURRENT YEAR REVENUES	$38,182,830,804	$8,831,590,137	$47,014,420,941

GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
SENATE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$70,522,005	$6,852,876 •63,578,346	---------	---------	$90,783
1989-90 F.Y.	$1,283,014	---------	---------	$77,500 •1,205,514	---------	---------
TOTAL STATE OPERATIONS	$1,283,014	$70,522,005	$6,852,876 •63,578,346	$77,500 •1,205,514	---------	$90,783
ASSEMBLY						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$98,388,811	$9,656,908 •85,963,159	---------	---------	$2,768,744
1989-90 F.Y.	$2,023,828	1-	---------	$78,185 •1,945,642	---------	---------
1988-89 F.Y.	143	---------	---------	204-	$347	---------
ASSEMBLY SALARY, ART. III SEC. 4, SUBDIV. A, CA. CONST. 1990-91 F.Y.	---------	354,760	256,501	---------	---------	98,259
TOTAL STATE OPERATIONS	$2,023,971	$98,743,570	$9,913,409 •85,963,159	$77,981 •1,945,642	$347	$2,867,003

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES OF JOINT COMM.,						
CH. 467/90, ANY F.Y.	---------	$100,000	$100,000	---------	---------	---------
CH. 135/87, ANY F.Y.	$24,000	---------	---------	---------	$24,000	---------
CH. 111/85, ANY F.Y.	1,435,006	---------	---------	---------	---------	$1,435,006
STUDY FOR MONITORING AND REPORTING OF SCHOOL RESOURCES CH. 1463/89 SEC. 4 01/01/90 - 12/31/92	50,000	---------	50,000	---------	---------	---------
STUDY REGARDING INDEPENDENT STUDY PROGRAMS CH. 1089/89 SEC. 8 01/01/90 - 12/31/92	50,000	---------	50,000	---------	---------	---------
EDUCATION RESTRUCTURING EVALUATION CH. 1556/90 SEC. 2(A)(2) 01/01/91 - 12/31/93	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$1,559,006	$150,000	$200,000	---------	$24,000	$1,485,006
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
STATE OPERATIONS						
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND 1990-91 F.Y.	---------	$766,320	$766,320	---------	---------	---------
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT CH. 467/90, ANY F.Y.	---------	$10,946,000	*10,946,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CH. 93/89, ANY F.Y.	$1,704,577	---------	*1,704,577	---------	---------	---------
TOTAL STATE OPERATIONS	$1,704,577	$10,946,000	*12,650,577	---------	---------	---------
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$42,709,897	$42,709,897	---------	---------	---------
CH. 313/88, CH. 93/89, SEC. 13.00, 1988-90 F.Y.	---------	---------	---------	$155-	---------	$155
TOTAL STATE OPERATIONS	---------	$42,709,897	$42,709,897	$155-	---------	$155
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$476	$476-	---------
TOTAL LEGISLATIVE COUNSEL BUREAU	---------	$42,709,897	$42,709,897	$321	$476-	$155
TOTAL LEGISLATIVE	$6,570,568	$223,837,792	$60,442,502 *162,192,082	$155,802 *3,151,156	$23,871	$4,442,947
JUDICIAL						
JUDICIARY						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$2,778,000	---------	---------	$2,778,000	---------
1988-89 F.Y.	$498,797	---------	---------	---------	498,797	---------
TOTAL STATE OPERATIONS	$498,797	$2,778,000	---------	---------	$3,276,797	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
LOAN TO PILOT PROJECT COUNTIES CH. 1431/87 SEC. 3B 01/01/88 - 12/31/90	$90,000	---------	---------	---------	---------	$90,000
TOTAL JUDICIARY	$588,797	$2,778,000	---------	---------	$3,276,797	$90,000
SUPREME COURT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$15,586,395	$15,560,856	---------	---------	$25,539
1989-90 F.Y.	$1,164,974	---------	---------	$33,370	---------	1,131,604
1988-89 F.Y.	193,559	---------	---------	541	$193,018	---------
TOTAL STATE OPERATIONS	$1,358,533	$15,586,395	$15,560,856	$33,911	$193,018	$1,157,143
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$24,599,141	$24,358,619	---------	---------	$240,522
1989-90 F.Y.	$1,029,563	175,000-	---------	$432,499-	---------	1,287,062
1988-89 F.Y.	955,209	---------	---------	344,288	$610,921	---------
ADVISORY COMMITTEE REGARDING 8-PERSON JURY CH. 1337/86 SEC. 3 01/01/87 - 12/31/89	11,871	---------	---------	---------	---------	11,871
COSTS OF CONSERVATOR INFORMATION CH. 742/88 SEC. 2 01/01/89 - 12/31/91	75,000	---------	69,354	---------	---------	5,646

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CHILD VICTIM WITNESS PILOT & DEMONSTRATION PROGRAM CH. 1220/89 SEC. 2(B) 01/01/90 - 12/31/92	56,500	---------	---------	---------	---------	56,500
TO SUPPORT DISPUTE RESOLUTION PROGRAMS CH. 1431/87 SEC. 3A 01/01/88 - 12/31/90	20,000	---------	19,978	---------	---------	22
TOTAL STATE OPERATIONS	$2,148,143	$24,424,141	$24,447,951	$88,211-	$610,921	$1,601,623
LOCAL ASSISTANCE						
REIMBURSEMENT TO COUNTIES						
1990-91 F.Y.	---------	$10,000	---------	---------	---------	$10,000
1989-90 F.Y.	$10,000	---------	---------	---------	---------	10,000
1988-89 F.Y.	217,199	---------	---------	---------	$217,199	---------
FOR THE PURCHASE OF COMPUTERS & SOFTWARE CH. 238/87 SEC. 4 07/23/87 - 07/22/90	23,362	---------	---------	---------	---------	23,362
TOTAL LOCAL ASSISTANCE	$250,561	$10,000	---------	---------	$217,199	$43,362
TOTAL JUDICIAL COUNCIL	$2,398,704	$24,434,141	$24,447,951	$88,211-	$828,120	$1,644,985
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,174,368	$1,128,923	---------	---------	$45,445

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$102,135	---------	---------	$3,830-	---------	105,965
1988-89 F.Y.	117,274	---------	---------	---------	$117,274	---------
TOTAL STATE OPERATIONS	$219,409	$1,174,368	$1,128,923	$3,830-	$117,274	$151,410
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$17,638,951	$17,603,902	---------	---------	$35,049
1989-90 F.Y.	$351,991	---------	---------	$29,094-	---------	381,085
1988-89 F.Y.	428,432	---------	---------	752	$427,680	---------
TOTAL STATE OPERATIONS	$780,423	$17,638,951	$17,603,902	$28,342-	$427,680	$416,134
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$27,841,515	$27,352,708	---------	---------	$488,807
1989-90 F.Y.	$499,674	---------	---------	$324,417	---------	175,257
1988-89 F.Y.	301,145	---------	---------	117-	$301,262	---------
TOTAL STATE OPERATIONS	$800,819	$27,841,515	$27,352,708	$324,300	$301,262	$664,064
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$9,972,719	$9,943,420	---------	---------	$29,299

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y. ------------------	$73,374	175,000	---------	$82,370	---------	166,004
1988-89 F.Y. ------------------	275,201	---------	---------	59-	$275,260	---------
TOTAL STATE OPERATIONS -------------	$348,575	$10,147,719	$9,943,420	$82,311	$275,260	$195,303
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$22,870,541	$22,765,947	---------	---------	$104,594
1989-90 F.Y. ------------------	$308,588	---------	---------	$54,620	---------	253,968
1988-89 F.Y. ------------------	648,158	---------	---------	3,841-	$651,999	---------
TOTAL STATE OPERATIONS -------------	$956,746	$22,870,541	$22,765,947	$50,779	$651,999	$358,562
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$64-	$64	---------
TOTAL FOURTH DISTRICT COURT OF APPEAL ----------------------	$956,746	$22,870,541	$22,765,947	$50,715	$652,063	$358,562
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$9,746,457	$9,737,892	---------	---------	$8,565
1989-90 F.Y. ------------------	$97,183	---------	---------	$41,656-	---------	138,839
1988-89 F.Y. ------------------	405,050	---------	---------	219	$404,831	---------
TOTAL STATE OPERATIONS -------------	$502,233	$9,746,457	$9,737,892	$41,437-	$404,831	$147,404

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1-	$1	---------
TOTAL FIFTH DISTRICT COURT OF APPEAL	$502,233	$9,746,457	$9,737,892	$41,438-	$404,832	$147,404
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$7,381,918	$7,311,263	---------	---------	$70,655
1989-90 F.Y.	$402,814	---------	---------	$12,876	---------	389,938
1988-89 F.Y.	314,774	---------	---------	---------	$314,774	---------
TOTAL STATE OPERATIONS	$717,588	$7,381,918	$7,311,263	$12,876	$314,774	$460,593
TOTAL DISTRICT COURTS OF APPEAL	$4,106,384	$95,627,101	$94,715,132	$400,422	$2,375,871	$2,242,060
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND 1990-91 F.Y.	---------	$2,158,000	$2,158,000	---------	---------	---------
SEC. 75101 GOV. CODE 1990-91 F.Y.	---------	847,093	847,093	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,005,093	$3,005,093	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO JUDGES' RETIREMENT FUND 1990-91 F.Y.	---------	$26,077,000	$26,077,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	$322,000	---------	---------	---------	$322,000	---------
SEC. 75101 GOV. CODE 1990-91 F.Y.	---------	10,550,100	10,550,100	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$322,000	$36,627,100	$36,627,100	---------	$322,000	---------
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND	$322,000	$39,632,193	$39,632,193	---------	$322,000	---------
SALARIES OF SUPERIOR COURT JUDGES						
LOCAL ASSISTANCE						
STATE SHARE OF SALARY						
1990-91 F.Y.	---------	$71,531,000	$69,215,854	---------	---------	$2,315,146
1989-90 F.Y.	$1,295,410	---------	---------	$48,372	---------	1,247,038
1988-89 F.Y.	348,019	---------	---------	109-	$348,128	---------
STATE SHARE OF SALARIES & STATE BLOCK GRANT SUPPLEMENT 1988-89 F.Y.	4,180,877	---------	---------	---------	4,180,877	---------
TOTAL LOCAL ASSISTANCE	$5,824,306	$71,531,000	$69,215,854	$48,263	$4,529,005	$3,562,184
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14-	$14	---------
TOTAL SALARIES OF SUPERIOR COURT JUDGES	$5,824,306	$71,531,000	$69,215,854	$48,249	$4,529,019	$3,562,184
STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS						
LOCAL ASSISTANCE						
SUPERIOR COURT JUDGESHIPS BLOCK GRANT 1988-89 F.Y.	$270,000	---------	---------	---------	$270,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STATE BLOCK GRANT TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
TRIAL COURT FUNDING PROGRAM						
1990-91 F.Y.	---------	$399,647,000	$399,647,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,870-	$16,870	---------
TOTAL STATE BLOCK GRANT TRIAL COURT FUNDING	---------	$399,647,000	$399,647,000	$16,870-	$16,870	---------
NATIONAL CENTER FOR STATE COURTS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$254,000	$254,000	---------	---------	---------
TOTAL JUDICIAL	$15,088,133	$650,664,198	$644,601,909	$373,671	$11,928,969	$8,847,782
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$8,789,368	$8,720,756	---------	---------	$68,612
1989-90 F.Y.	$374,552	---------	---------	$24,720-	---------	399,272

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	67,216	---------	---------	801	$66,415	---------
REWARD FOR INFO. ON CERTAIN CRIMES, SEC.1547 P.C.						
1990-91 F.Y.	---------	200-	200-	---------	---------	---------
TOTAL STATE OPERATIONS	$441,768	$8,789,168	$8,720,556	$23,919-	$66,415	$467,884
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$855,925	$823,448	---------	$26,000	$6,477
1989-90 F.Y.	$15,733	---------	---------	$878-	---------	16,611
1988-89 F.Y.	57,849	---------	---------	---------	57,849	---------
TOTAL STATE OPERATIONS	$73,582	$855,925	$823,448	$878-	$83,849	$23,088
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$433,585	$420,585	---------	$13,000	---------
FOR PARTICIPATING IN THE 1992 WORLD EXPO. CH. 231/89 07/28/89 - 07/27/92	$10,000	---------	---------	---------	---------	$10,000
TOTAL STATE OPERATIONS	$10,000	$433,585	$420,585	---------	$13,000	$10,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SECRETARY FOR HEALTH AND WELFARE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,555,109	$1,473,061	---------	$46,000	$36,048
1989-90 F.Y.	$50,633	---------	---------	$47,377	---------	3,256
1988-89 F.Y.	116,011	---------	---------	8,096-	124,107	---------
CH. 135/87, CH. 313/88 IT. 0530-490, 1987-89 F.Y.	51,152	---------	---------	---------	51,152	---------
LEGAL SERVICE CONTRACTING AND TECHNICAL ASSISTANCE CH. 1491/87 SEC. 13 09/30/87 - 09/29/90	166,392	---------	3,385	---------	---------	163,007
EXPENSES OF ALZHEIMER'S DISEASE ADVISORY COMMITTEE CH. 303/88 SEC. 8 01/01/89 - 12/31/91	48	---------	48	---------	---------	---------
TOTAL STATE OPERATIONS	$384,236	$1,555,109	$1,476,494	$39,281	$221,259	$202,311
LOCAL ASSISTANCE						
HOMELESS ASSISTANCE GUARANTEE PROGRAM CH. 1280/90 SEC. 4(A) 09/25/90 - 06/30/91	---------	$5,000,000	---------	---------	---------	$5,000,000
TOTAL SECRETARY FOR HEALTH AND WELFARE	$384,236	$6,555,109	$1,476,494	$39,281	$221,259	$5,202,311
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,553,061	$1,431,067	---------	$43,000	$78,994

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y. ------------------	$92,319	---------	---------	$7,204	---------	85,115
1988-89 F.Y. ------------------	45,067	---------	---------	1,312-	46,379	---------
TOTAL STATE OPERATIONS -------------	$137,386	$1,553,061	$1,431,067	$5,892	$89,379	$164,109
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$945,731	$891,747	---------	$29,000	$24,984
1989-90 F.Y. ------------------	$58,805	---------	---------	$440-	---------	59,245
1988-89 F.Y. ------------------	65,592	---------	---------	1,506	64,086	---------
CONSULTING CONTRACTS AND RESEARCH SERVICES CH. 1255/87 SEC. 3 09/27/87 - 09/26/89 -------------	3,609	---------	---------	3,487	122	---------
TOTAL STATE OPERATIONS -------------	$128,006	$945,731	$891,747	$4,553	$93,208	$84,229
OFFICE OF CALIFORNIA / MEXICO AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$286,079	$285,786	---------	---------	$293
1989-90 F.Y. ------------------	$1,761	---------	---------	$631-	---------	2,392
1988-89 F.Y. ------------------	16,908	---------	---------	111	$16,797	---------
TOTAL STATE OPERATIONS -------------	$18,669	$286,079	$285,786	$520-	$16,797	$2,685

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,075,946	$2,075,946	---------	---------	---------
STUDY OF AGRICUTURAL TRADE BARRIERS						
CH. 1421/90 SEC. 2						
09/28/90 - 09/27/93	---------	100,000	---------	---------	---------	$100,000
CH. 1151/86 SEC. 2						
09/26/86 - 09/25/89	$544	---------	---------	---------	---------	544
TOTAL STATE OPERATIONS	$544	$2,175,946	$2,075,946	---------	---------	$100,544
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$4,538,044	$4,537,167	---------	---------	$877
1989-90 F.Y.	$109,694	---------	---------	$34,820-	---------	144,514
1988-89 F.Y.	41,173	---------	---------	---------	$41,173	---------
TOTAL STATE OPERATIONS	$150,867	$4,538,044	$4,537,167	$34,820-	$41,173	$145,391
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$18,805,239	$15,042,303	---------	$575,000	$3,187,936

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$1,800,050	184,000	---------	$184,565	---------	1,799,485
1988-89 F.Y.	109,427	---------	---------	10,399-	119,826	---------
ESTABLISH INTERIM AND DESIGN ANALYSIS OF STATE OPR CTR CH. 1491/85 SEC. 2 B & C 10/02/85 - 10/01/88	50,127	---------	---------	---------	50,127	---------
TO ASSESS EMERGENCY COMP. SYSTEMS AND DATA CENTERS CH. 1451/87 SEC. 3 01/01/88 - 12/31/90	9,280	---------	---------	---------	---------	9,280
TRF. TO NATURAL DISASTER FUND, SEC. 8690.6 GOV. CODE 1990-91 F.Y.	---------	2,777,000	*2,777,000	---------	---------	---------
NATURAL DISASTER VOLUNTEER CORPS PROGRAMS CH. 536/90 SEC. 2 01/01/91 - 12/31/93	---------	15,000	517	---------	---------	14,483
REIMBURSEMENT OF TRAVEL COSTS CH. 894/90 SEC. 3 01/01/91 - 12/31/93	---------	25,000	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	$1,968,884	$21,806,239	$15,042,820 *2,777,000	$174,166	$744,953	$5,036,184
LOCAL ASSISTANCE						
NATURAL DISASTER-ASSISTANCE 1990-91 F.Y.	---------	$4,750,000	$4,750,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
EARTHQUAKE DISASTER LOSS CH. 3/87 SEC. 28 11/16/87 - 11/15/90	$3	---------	---------	---------	---------	$3
COST INCURRED BY LOCAL GOVT. FROM 1989 EARTHQUAKE CH. 93/89 SEC. 12.30 07/01/89 - 06/30/90	750,000	---------	---------	---------	---------	750,000
TOTAL LOCAL ASSISTANCE	$750,003	$4,750,000	$4,750,000	---------	---------	$750,003
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46-	$46	---------
TOTAL OFFICE OF EMERGENCY SERVICES	$2,718,887	$26,556,239	$19,792,820 *2,777,000	$174,120	$744,999	$5,786,187
GOVERNOR'S PORTRAIT						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$20,000	$20,000	---------	---------	---------
REQUIREMENTS OF GOVERNOR ELECT AND OUTGOING GOVERNOR						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$550,000	$507,920	---------	---------	$42,080
TOTAL EXECUTIVE/GOVERNOR	$4,063,945	$53,258,887	$40,983,536 *2,777,000	$163,709	$1,370,079	$12,028,508

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	----------	$1,636,601	$1,583,049	----------	$48,000	$5,552
1989-90 F.Y. ------------------	$6,772	----------	----------	$2,762-	----------	9,534
1988-89 F.Y. ------------------	5,940	----------	----------	1,780-	7,720	----------
TOTAL STATE OPERATIONS -------------	$12,712	$1,636,601	$1,583,049	$4,542-	$55,720	$15,086
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	----------	$179,978,322	$173,017,502	----------	$5,481,000	$1,479,820
1989-90 F.Y. ------------------	$828,159	----------	----------	$413,397	----------	414,762
1988-89 F.Y. ------------------	883,559	----------	----------	851,504	32,055	----------
DAVIS-GRISHAM MISSING CHILDREN ACT CH. 249/86 SEC. 15(B) 07/03/86 - 07/02/89 -------------	8,071	----------	----------	8,071	----------	----------
CHILD VICTIM WITNESS PILOT & DEMONSTRATION PROGRAM CH. 1220/89 SEC. 2(A) 01/01/90 - 12/31/92 -------------	4,004	----------	1,738	----------	----------	2,266
DEVELOP INTERAGENCY CHILD DEATH TEAM PROTOCOL CH. 1580/88 SEC. 6 01/01/89 - 06/30/89 -------------	1,501	----------	----------	1,501	----------	----------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
TRANSFER TO LITIGATION DEPOSIT FUND, CT. ORDER 739024	---------	67,574	---------	67,574	---------	---------
CRANK-UP TASK FORCE CH. 1417/90 SEC. 7 09/28/90 - 09/27/93	---------	3,000,000	2,780,840	---------	---------	219,160
CHILD CARE PROVIDER INITIATED BACKGROUND CHECK CH. 1540/88 SEC. 2 09/30/88 - 09/29/91	32,775	---------	4,138	---------	---------	28,637
CRACK DOWN TASK FORCE CH. 1453/89 SEC. 3 10/02/89 - 10/01/92	3,497,403	---------	3,402,154	---------	---------	95,249
CASE OF JOHNSTON V. KOPPES CH. 508/90 SEC. 1(A)1A 08/13/90 - 08/12/93	---------	2,590,260	2,589,590	---------	---------	670
CASE OF CRAWFORD V. INTERCARE MEDICAL CENTER CH. 1244/90 SEC. 4(A) 09/24/90 - 09/23/93	---------	300,000	300,000	---------	---------	---------
CASE OF BEHRENS V. NORTH COAST REGIONAL CENTER CH. 1244/90 SEC. 4(B) 09/24/90 - 09/23/93	---------	28,280	28,280	---------	---------	---------
CASE OF NICK O. V. C.A. TERHUE, ET AL. CH. 1244/90 SEC. 4(C) 09/24/90 - 09/23/93	---------	76,660	76,660	---------	---------	---------
TOTAL STATE OPERATIONS	$5,255,472	$186,041,096	$182,200,902	$1,342,047	$5,513,055	$2,240,564

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL ASSISTANCE						
LAW ENFORCEMENT						
1990-91 F.Y.	---------	$617,000	$359,567	---------	---------	$257,433
1989-90 F.Y.	$64,611	---------	---------	$64,611	---------	---------
1988-89 F.Y.	137,011	---------	---------	34,625	$102,386	---------
TOTAL LOCAL ASSISTANCE	$201,622	$617,000	$359,567	$99,236	$102,386	$257,433
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$232,775-	$232,775	---------
TOTAL DEPARTMENT OF JUSTICE	$5,457,094	$186,658,096	$182,560,469	$1,208,508	$5,848,216	$2,497,997
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$72,817,980	$70,641,889	---------	$2,176,000	$91
1989-90 F.Y.	$5,587	300	---------	$3,114	---------	2,773
1988-89 F.Y.	100,438	---------	---------	743-	101,181	---------
DEVELOP EDP SYSTEM FOR LOCAL AGENCIES CH. 1018/89 SEC. 4 01/01/90 - 12/31/92	208,000	---------	113,000	---------	---------	95,000
TOTAL STATE OPERATIONS	$314,025	$72,818,280	$70,754,889	$2,371	$2,277,181	$97,864
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,105-	$28,105	---------
TOTAL STATE CONTROLLER	$314,025	$72,818,280	$70,754,889	$25,734-	$2,305,286	$97,864

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$117,033,300	$116,646,139	---------	---------	$387,161
1989-90 F.Y.	$1,460,371	---------	---------	$196,199	---------	1,264,172
1988-89 F.Y.	625,345	---------	---------	12,507	$612,838	---------
TRF. TO EARTHQUAKE DISAS. REV. STAB. ASST. FD., ANY F.Y.	---------	3,000,000	*3,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$2,085,716	$120,033,300	$116,646,139 *3,000,000	$208,706	$612,838	$1,651,333
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$41,240-	$41,240	---------
TOTAL STATE BOARD OF EQUALIZATION	$2,085,716	$120,033,300	$116,646,139 *3,000,000	$167,466	$654,078	$1,651,333
SECRETARY OF STATE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$32,381,499	$30,499,830	---------	$724,000	$1,157,669
1989-90 F.Y.	$1,109,754	1,000	---------	$846,161-	---------	1,956,915
1988-89 F.Y.	642,880	---------	---------	723-	643,603	---------
OPTICAL DISK SYSTEM TO RECORD SPECIFIED FILINGS CH. 1348/87 SEC. 34 01/01/88 - 12/31/90	102,736	---------	247,265-	---------	---------	350,001
TOTAL STATE OPERATIONS	$1,855,370	$32,382,499	$30,252,565	$846,884-	$1,367,603	$3,464,585

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$325,888-	$325,888	---------
TOTAL SECRETARY OF STATE	$1,855,370	$32,382,499	$30,252,565	$1,172,772-	$1,693,491	$3,464,585
STATE TREASURER						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$6,717,426	$5,843,992	---------	$203,000	$670,434
1989-90 F.Y.	$368,132	---------	---------	$47,383-	---------	415,515
1988-89 F.Y.	383,437	---------	---------	428	383,009	---------
TRANSFER TO STATE NOTE EXPENSE ACCT, SEC. 17311 G.C. 1989-90 F.Y.	---------	61,244	*61,244	---------	---------	---------
TOTAL STATE OPERATIONS	$751,569	$6,778,670	$5,843,992 *61,244	$46,955-	$586,009	$1,085,949
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,237-	$5,237	---------
TOTAL STATE TREASURER	$751,569	$6,778,670	$5,843,992 *61,244	$52,192-	$591,246	$1,085,949
CA COMM.-PROMOTE SELF-ESTEEM & PERSONAL/SOCIAL RESPONSIBILITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	$4,244	---------	---------	$6,070-	---------	$10,314

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	3,763	---------	---------	6-	$3,769	---------
PROMOTE SELF-ESTEEM CH. 1065/86 SEC. 2 01/01/87 - 06/30/90	7,148	$26,184	---------	19,037-	26,184	26,185
TOTAL STATE OPERATIONS	$15,155	$26,184	---------	$25,113-	$29,953	$36,499
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$10,491,641	$420,333,630	$407,641,103 *3,061,244	$95,621	$11,177,990	$8,849,313
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$36,214,287	$1,348,094,507	$1,153,669,050 *168,030,326	$788,803 *3,151,156	$24,500,909	$34,168,550
STATE AND CONSUMER SERVICES						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$7,555,068	$7,224,513	---------	$268,000	$62,555
1989-90 F.Y.	$49,718	---------	---------	$166,341-	---------	216,059
1988-89 F.Y.	69,194	---------	---------	80,887-	150,081	---------
CH. 135/87, CH. 313/88, IT. 1100-490, 1987-89 F.Y.	8,000	---------	---------	---------	8,000	---------
STUDY ON THE DEVELOPMENT OF CA. MUSEUM OF LATINO HIST. CH. 1386/86 SEC. 3 01/01/87 - 12/31/89	4,440	---------	---------	---------	---------	4,440
TOTAL STATE OPERATIONS	$131,352	$7,555,068	$7,224,513	$247,228-	$426,081	$283,054

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$42,386-	$42,386	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$131,352	$7,555,068	$7,224,513	$289,614-	$468,467	$283,054
CALIFORNIA AFRO-AMERICAN MUSEUM						
STATE OPERATIONS						
SUPPORT, CALIFORNIA AFRO-AMERICAN MUSEUM						
1990-91 F.Y.	---------	$1,342,000	$1,200,554	---------	---------	$141,446
1989-90 F.Y.	$312	---------	---------	$31,150-	---------	31,462
1988-89 F.Y.	65,192	---------	---------	---------	$65,192	---------
TOTAL STATE OPERATIONS	$65,504	$1,342,000	$1,200,554	$31,150-	$65,192	$172,908
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$24,550-	$24,550	---------
TOTAL CALIFORNIA AFRO-AMERICAN MUSEUM	$65,504	$1,342,000	$1,200,554	$55,700-	$89,742	$172,908
DEPARTMENT OF CONSUMER AFFAIRS						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$785,341	$759,412	---------	$24,000	$1,929
1989-90 F.Y.	$25,892	---------	---------	$569	---------	25,323
1988-89 F.Y.	1,030	---------	---------	2,746-	3,776	---------
TOTAL STATE OPERATIONS	$26,922	$785,341	$759,412	$2,177-	$27,776	$27,252

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$53-	$53	---------
TOTAL STATE ATHLETIC COMMISSION	$26,922	$785,341	$759,412	$2,230-	$27,829	$27,252
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$50,864	$46,916	---------	$1,000	$2,948
1989-90 F.Y.	$12,890	---------	---------	$2,301-	---------	15,191
1988-89 F.Y.	2,307	---------	---------	3	2,304	---------
TOTAL STATE OPERATIONS	$15,197	$50,864	$46,916	$2,298-	$3,304	$18,139
DIVISION OF CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,479,482	$1,433,141	---------	$44,000	$2,341
1989-90 F.Y.	$69,447	---------	---------	$25,528	---------	43,919
1988-89 F.Y.	76,700	---------	---------	10,353-	87,053	---------
TOTAL STATE OPERATIONS	$146,147	$1,479,482	$1,433,141	$15,175	$131,053	$46,260
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$138,266	$2,315,687	$2,239,469	$10,647	$162,186	$91,651
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$10,693,843	$10,130,540	---------	$320,000	$243,303

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1989-90 F.Y.	$260,070	---------	---------	$156,887	---------	103,183
1988-89 F.Y.	1,971	---------	---------	146-	2,117	---------
LOS ANGELES LEGAL OFFICE						
1990-91 F.Y.	---------	603,000	601,000	---------	2,000	---------
SAN FRANCISCO LEGAL OFFICE						
1990-91 F.Y.	---------	440,000	439,000	---------	1,000	---------
BOALT HALL EMPLOYMENT DISCRIMINATION CLINIC						
1990-91 F.Y.	---------	72,000	72,000	---------	---------	---------
TOTAL STATE OPERATIONS	$262,041	$11,808,843	$11,242,540	$156,741	$325,117	$346,486
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$833,900	$800,927	---------	$25,000	$7,973
1989-90 F.Y.	$47,224	---------	---------	$1,891	---------	45,333
1988-89 F.Y.	38,509	---------	---------	107	38,402	---------
TOTAL STATE OPERATIONS	$85,733	$833,900	$800,927	$1,998	$63,402	$53,306
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$4,712,668	$4,150,575	---------	$148,000	$414,093
1989-90 F.Y.	$125,349	---------	---------	$183,972-	---------	309,321

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y.	161,641	---------	---------	99,899	61,742	---------
TASK FORCE ON JUVENILE ARSON CH. 1529/85 SEC. 2 01/01/86 - 12/31/88	19,113	---------	---------	---------	19,113	---------
FOR MEDICAL AID AND HAZARDOUS MATERIALS INCIDENTS CH. 345/87 SEC. 2 01/01/88 - 12/31/90	9,086	---------	6,293	---------	---------	2,793
TOTAL STATE OPERATIONS	$315,189	$4,712,668	$4,156,868	$84,073-	$228,855	$726,207
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,848	$4,848-	---------
TOTAL STATE FIRE MARSHAL	$315,189	$4,712,668	$4,156,868	$79,225-	$224,007	$726,207
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$203,571,469	$199,806,917	---------	---------	$3,764,552
1989-90 F.Y.	$520,511	---------	---------	$179,736-	---------	700,247
1988-89 F.Y.	423,930	---------	---------	73,394-	$497,324	---------
ADMINISTRATIVE COST CH. 1325/85 10/01/85 - 09/30/88	63,186	---------	---------	---------	63,186	---------
REFUND OF TAXES CH. 915/87 09/21/87 - 09/20/90	42,361,926	---------	71,780-	---------	42,433,706	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TRANSFER TO ELECTION CAMPAIGN FUND, CH. 1188/82 1990-91 F.Y.	---------	151,793	151,793	---------	---------	---------
TOTAL STATE OPERATIONS	$43,369,553	$203,723,262	$199,886,930	$253,130-	$42,994,216	$4,464,799
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$35,504-	$35,504	---------
TOTAL FRANCHISE TAX BOARD	$43,369,553	$203,723,262	$199,886,930	$288,634-	$43,029,720	$4,464,799
DEPARTMENT OF GENERAL SERVICES						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$858,000	$832,000	---------	$26,000	---------
1989-90 F.Y.	---------	726	---------	$726	---------	---------
CH. 93/89 IT. 1760-012-001 07/01/89 - 06/30/90	$109,834	---------	---------	1,388-	---------	$111,222
CH. 313/88 IT. 1760-012-001 07/01/88 - 06/30/89	2,204,045	---------	---------	---------	2,204,045	---------
CH. 93/89 IT. 1760-017-001 07/01/89 - 06/30/90	2,540,386	---------	---------	13	2,500,000	40,373
CH. 313/88 IT. 1760-017-001 07/01/88 - 06/30/89	58,217	---------	---------	---------	58,217	---------
CH. 93/89 IT. 1760-022-001 07/01/89 - 06/30/90	3,409,294	---------	---------	170-	3,400,000	9,464
CH. 313/88 IT. 1760-022-001 07/01/88 - 06/30/89	28,295	---------	---------	---------	28,295	---------
CH. 467/90 IT. 1760-031-001 07/01/90 - 06/30/91	---------	182,000	---------	---------	5,000	177,000

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
ASBESTOS ABATEMENT PROGRAM CH. 467/90 IT. 1760-490 07/01/90 - 06/30/91	337,000	1,201,000	1,322,839	---------	---------	215,161
PCB PROGRAM CH. 467/90 IT. 1760-490 07/01/90 - 06/30/91	628,000	628,000-	---------	---------	---------	---------
UNDERGROUND TANK STORAGE PROGRAM CH. 467/90 IT. 1760-490 07/01/90 - 06/30/91	573,000	573,000-	---------	---------	---------	---------
ESSENTIAL SERVICES BUILDINGS SEISMIC SAFETY CH. 1521/85 01/01/86 - 12/31/88	31,191	---------	---------	---------	31,191	---------
MAINTENANCE & REPAIR OF CA. PEACE OFFICERS MEMORIAL CH. 313/88 SEC. 26.30 12/31/88 - 12/30/91	---------	727	100	---------	---------	627
TOTAL STATE OPERATIONS	$9,919,262	$1,041,453	$2,154,939	$819-	$8,252,748	$553,847
LOCAL ASSISTANCE						
TRANSFER TO STATE EMERGENCY TELEPHONE NO. ACCT.						
1990-91 F.Y.	---------	$10,476,000	*10,476,000	---------	---------	---------
1989-90 F.Y.	$30,606,000	---------	---------	*12,252,000	---------	$18,354,000
CH. 313/88 IT. 1760-201-001 07/01/88 - 06/30/89	11,316,000	---------	---------	---------	$11,316,000	---------
TOTAL LOCAL ASSISTANCE	$41,922,000	$10,476,000	*10,476,000	*12,252,000	$11,316,000	$18,354,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CAPITAL OUTLAY						
E/O E85-25 CH. 111/85 IT. 9840-001-001 05/27/86 - 05/26/89	$16,029	---------	---------	$997-	$17,026	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,829-	$3,829	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$51,857,291	$11,517,453	$2,154,939 *10,476,000	$5,645- *12,252,000	$19,589,603	$18,907,847
STATE PERSONNEL BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$11,388,117	$10,840,680	---------	$321,000	$226,437
1989-90 F.Y.	$255,284	---------	---------	$155,785-	---------	411,069
1988-89 F.Y.	629,060	---------	---------	1,063,559-	1,692,619	---------
TOTAL STATE OPERATIONS	$884,344	$11,388,117	$10,840,680	$1,219,344-	$2,013,619	$637,506
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$786,931-	$786,931	---------
TOTAL STATE PERSONNEL BOARD	$884,344	$11,388,117	$10,840,680	$2,006,275-	$2,800,550	$637,506
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$55,039	$53,039	---------	$2,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y.	$6,491	---------	---------	---------	6,491	---------
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE						
1990-91 F.Y.	---------	15,153-	15,153-	---------	---------	---------
COST OF HEALTH BENEFITS-HEALTH, SEC. 22825 GOV. CODE						
1990-91 F.Y.	---------	39,082-	39,082-	---------	---------	---------
EMPLOYERS RETIRE. CONTR. SEC. 20751/52 GOV. CODE						
1990-91 F.Y.	---------	19,759	19,871	---------	112-	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE						
1990-91 F.Y.	---------	30,122-	30,122-	---------	---------	---------
TOTAL STATE OPERATIONS	$6,491	$9,559-	$11,447-	---------	$8,379	---------
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,699,794	$2,501,204	---------	$79,000	$119,590
1989-90 F.Y.	$59,250	3,061	---------	$10,732-	---------	73,043
1988-89 F.Y.	121,015	55,000-	---------	2,739-	68,754	---------
PROVIDE VETERANS ASSISTANT POSITIONS CH. 1267/86 SEC. 5(B)						
01/01/87 - 12/31/89	13,122	---------	---------	---------	---------	13,122
ALLOCATION TO CALIFORNIA VETERANS BOARD CH. 986/88						
01/01/89 - 12/31/89	33,455	---------	---------	---------	---------	33,455
TOTAL STATE OPERATIONS	$226,842	$2,647,855	$2,501,204	$13,471-	$147,754	$239,210

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL ASSISTANCE						
FOR CONTRIBUTIONS TO COUNTIES						
1990-91 F.Y.	---------	$1,750,000	$1,750,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	$3,520-	---------	$3,520
COMPENSATION AND BENEFITS FOR VETERANS ASSISTANTS CH. 1267/86 SEC. 5(A) 01/01/87 - 12/31/89	$33,481	---------	---------	---------	---------	33,481
TOTAL LOCAL ASSISTANCE	$33,481	$1,750,000	$1,750,000	$3,520-	---------	$37,001
CAPITAL OUTLAY CH. 1046/85 SEC. 3 01/01/86 - 12/31/88	$8,240	---------	---------	---------	$8,240	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,552-	$21,552	---------
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$268,563	$4,397,855	$4,251,204	$38,543-	$177,546	$276,211
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$27,311,357	$26,578,829	---------	---------	$732,528
1989-90 F.Y.	$1,192,605	---------	---------	$576,389	---------	616,216
1988-89 F.Y.	932,974	---------	---------	538,017	$394,957	---------
LOAN, PROV. I CH. 93/89 IT. 1970-011-001 07/01/89 - 06/30/90	995,918	---------	---------	---------	---------	995,918
TOTAL STATE OPERATIONS	$3,121,497	$27,311,357	$26,578,829	$1,114,406	$394,957	$2,344,662

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$22,242-	$22,242	---------
TOTAL VETERANS' HOME OF CALIFORNIA	$3,121,497	$27,311,357	$26,578,829	$1,092,164	$417,199	$2,344,662
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
LOAN TO VETERANS MEMORIAL ACCOUNT CH. 411/85 07/01/86 - 06/30/89	$25,000	---------	---------	---------	$25,000	---------
TOTAL STATE AND CONSUMER SERVICES	$100,580,824	$286,896,651	$270,566,006 *10,476,000	$1,502,086- *12,252,000	$67,380,918	$28,304,637
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$23,303,490	$22,619,490	---------	$684,000	---------
1989-90 F.Y.	$615,139	---------	---------	$17,445-	---------	$632,584
1988-89 F.Y.	787,756	---------	---------	17,656-	805,412	---------
TOTAL STATE OPERATIONS	$1,402,895	$23,303,490	$22,619,490	$35,101-	$1,489,412	$632,584

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$421-	$421	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ------------	$1,402,895	$23,303,490	$22,619,490	$35,522-	$1,489,833	$632,584
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$10,594,104	$9,970,164	---------	$317,000	$306,940
1989-90 F.Y. ------------------	$198,527	1,277,100-	---------	$1,302,975-	---------	224,402
1988-89 F.Y. ------------------	607,020	143,000-	---------	415,689	48,331	---------
TOTAL STATE OPERATIONS -------------	$805,547	$9,174,004	$9,970,164	$887,286-	$365,331	$531,342
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$2,788-	$2,788	---------
TOTAL DEPARTMENT OF CORPORATIONS ---	$805,547	$9,174,004	$9,970,164	$890,074-	$368,119	$531,342
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$15,494,245	$14,265,842	---------	$466,000	$762,403
1989-90 F.Y. ------------------	---------	---------	---------	$209,560-	---------	209,560
1988-89 F.Y. ------------------	---------	---------	---------	82,368-	82,368	---------
ADDITIONAL PERSONNEL FOR ENTERPRISE ZONE ACT CH. 899/89 SEC. 4 01/01/90 - 12/31/92 ------------	$149,000	---------	135,685	---------	---------	13,315

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
TRF. TO SMALL BUS. EXPANSION FD., CH. 1525/90, ANY FY ---	---------	4,000,000	4,000,000	---------	---------	---------
CALIFORNIA CENTER FOR THE STUDY OF ASIA TASK FORCE CH. 754/89 SEC. 2 01/01/90 - 12/31/90 -------------	20,000	---------	903	---------	---------	19,097
TOTAL STATE OPERATIONS -------------	$169,000	$19,494,245	$18,402,430	$291,928-	$548,368	$1,004,375
LOCAL ASSISTANCE						
TRANSFER TO COMPETIVE TECHNOLOGY FUND 1990-91 F.Y. ------------------	---------	$6,581,000	*6,581,000	---------	---------	---------
CONSTRUCTION OF CALIF. OLYMPIC TRAINING CENTER CH. 1182/89 SEC. 2 01/01/90 - 12/31/92 ------------	---------	15,000,000	$15,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$21,581,000	$15,000,000 *6,581,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$15,866-	$15,866	---------
TOTAL DEPARTMENT OF COMMERCE -------	$169,000	$41,075,245	$33,402,430 *6,581,000	$307,794-	$564,234	$1,004,375
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$6,527,437	$6,276,817	---------	$194,000	$56,620

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$13,622	---------	---------	$273,808-	---------	287,430
1988-89 F.Y.	14,255	---------	---------	3,402-	17,657	---------
TOTAL STATE OPERATIONS	$27,877	$6,527,437	$6,276,817	$277,210-	$211,657	$344,050
LOCAL ASSISTANCE						
COMMUNITY AFFAIRS						
1990-91 F.Y.	---------	$4,400,000	$4,400,000	---------	---------	---------
1989-90 F.Y.	---------	500,000	---------	$500,000	---------	---------
1988-89 F.Y.	$142,581	---------	---------	23,739	$118,842	---------
FOR ALLOCATION TO CALIF. DISASTER HOUSING REHAB. FUND CH. 6X/89 SEC. 7(A-1) 11/07/89 - 11/06/92	---------	32,200,000	32,200,000	---------	---------	---------
MIGRANT FARM LABOR HOUSING, CH. 967/85, ANY F.Y.	1,400,000	---------	1,288,797	---------	---------	$111,203
TO MITIGATE LEAD-BASED PAINT ON HOUSING UNITS CH. 112/88 SEC. 2 05/24/88 - 05/23/91	1,931,445	---------	14,954-	---------	---------	1,946,399
FAMILY HOUSING UNITS AND FARMWORKER HOUSING PROJECTS CH. 1351/89 SEC. 4 10/02/89 - 10/01/92	500,000	500,000-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$3,974,026	$36,600,000	$37,873,843	$523,739	$118,842	$2,057,602
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$181,941	$181,941-	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$4,001,903	$43,127,437	$44,150,660	$428,470	$148,558	$2,401,652

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DEPARTMENT OF INSURANCE						
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$12,796-	$12,796	---------
TOTAL BUSINESS AND HOUSING ---------	$6,379,345	$116,680,176	$110,142,744 *6,581,000	$817,716-	$2,583,540	$4,569,953
TRANSPORTATION						
SPECIAL TRANSPORTATION PROGRAM						
STATE OPERATIONS						
EXHIBIT FOR 1988 WORLD EXPO; CH. 251/87, ANY F.Y. ------	$1,161	---------	---------	---------	---------	$1,161
CH. 20/88, SEC. 1 ANY F.Y. ------------------------	5,126	---------	---------	---------	---------	5,126
TOTAL STATE OPERATIONS -------------	$6,287	---------	---------	---------	---------	$6,287
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
TRANSFER TO VARIOUS FUNDS SEC. 8690.6 GOV CODE 1990-91 F.Y. -----------------	---------	$25,000,000	$3,090,132- *28,090,132	---------	---------	---------
CAPITAL OUTLAY						
CH. 1241/89 SEC. 4 10/01/89 - 09/30/92 ------------	$300,000	---------	---------	---------	---------	$300,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,039-	$2,039	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$300,000	$25,000,000	$3,090,132- •28,090,132	$2,039-	$2,039	$300,000
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$63,864	$61,864	---------	$2,000	---------
TOTAL TRANSPORTATION	$306,287	$25,063,864	$3,028,268- •28,090,132	$2,039-	$4,039	$306,287
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$6,685,632	$141,744,040	$107,114,476 •34,671,132	$819,755-	$2,587,579	$4,876,240
RESOURCES						
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$525,000	$509,000	---------	$16,000	---------
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY 1990-91 F.Y.	---------	$896,000	$896,000	---------	---------	---------

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$23,594-	$23,594	---------
TOTAL SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY	---------	$1,421,000	$1,405,000	$23,594-	$39,594	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$816,416	$769,319	---------	$25,000	$22,097
1989-90 F.Y.	$161,055	---------	---------	$51,230	---------	109,825
1988-89 F.Y.	141,546	---------	---------	29,406	112,140	---------
TOTAL STATE OPERATIONS	$302,601	$816,416	$769,319	$80,636	$137,140	$131,922
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$41,548,403	$39,405,810	---------	$1,246,000	$896,593
1989-90 F.Y.	$619,561	27,833	---------	$519,309-	---------	1,166,703
1988-89 F.Y.	961,800	---------	---------	87,500-	1,049,300	---------
TOTAL STATE OPERATIONS	$1,581,361	$41,576,236	$39,405,810	$606,809-	$2,295,300	$2,063,296
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$26,895-	$26,895	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$1,581,361	$41,576,236	$39,405,810	$633,704-	$2,322,195	$2,063,296
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	$1,385	---------	---------	$39,910-	---------	$41,295

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	48,587	---------	---------	1,189-	$49,776	---------
TRANSFER TO WASTE MANAGEMENT INCENTIVE ACCOUNT 1990-91 F.Y.	---------	$4,784,000	*4,784,000	---------	---------	---------
TOTAL STATE OPERATIONS	$49,972	$4,784,000	*4,784,000	$41,099-	$49,776	$41,295
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,983,108	$2,725,360	---------	$89,000	$168,748
1989-90 F.Y.	$133	568	---------	$701	---------	---------
1988-89 F.Y.	290,094	---------	---------	55,560	234,534	---------
TOTAL STATE OPERATIONS	$290,227	$2,983,676	$2,725,360	$56,261	$323,534	$168,748
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,093-	$14,093	---------
TOTAL STATE AIR RESOURCES BOARD	$290,227	$2,983,676	$2,725,360	$42,168	$337,627	$168,748
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y.	$200,000	---------	---------	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$285,493	$248,701	---------	$8,000	$28,792

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y. -------------------	$53,393	---------	---------	$296	---------	53,097
1988-89 F.Y. -------------------	46,414	---------	---------	1,359-	47,773	---------
TOTAL STATE OPERATIONS -------------	$99,807	$285,493	$248,701	$1,063-	$55,773	$81,889
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. -------------------	---------	$15,199,844	$14,519,383	---------	$185,000	$495,461
1989-90 F.Y. -------------------	$195,491	---------	---------	$120,026-	---------	315,517
1988-89 F.Y. -------------------	698,228	---------	---------	22,513-	720,741	---------
TOTAL STATE OPERATIONS -------------	$893,719	$15,199,844	$14,519,383	$142,539-	$905,741	$810,978
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$178	$178-	---------
TOTAL DEPARTMENT OF CONSERVATION ---	$893,719	$15,199,844	$14,519,383	$142,361-	$905,563	$810,978
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. -------------------	---------	$322,144,432	$289,529,413	---------	$7,002,000	$25,613,019
1989-90 F.Y. -------------------	$702,342	---------	---------	$1,826,754-	---------	2,529,096
1988-89 F.Y. -------------------	5,549,570	---------	---------	245,957	5,303,613	---------
1987-88 F.Y. -------------------	---------	7,494-	---------	397,056-	389,562	---------
ADDITIONAL FIREFIGHTING PERSONNEL CH. 494/90 SEC. 1 08/10/90 - 06/30/91 ------------	---------	5,977,000	5,930,671	---------	---------	46,329
TOTAL STATE OPERATIONS -------------	$6,251,912	$328,113,938	$295,460,084	$1,977,853-	$12,695,175	$28,188,444

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CAPITAL OUTLAY						
CH. 186/86, IT. 3540-301-001 CH. 313/88 IT. 3540-490 07/01/86 - 06/30/89	$41,287	---------	---------	---------	$41,287	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$37,436-	$37,436	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$6,293,199	$328,113,938	$295,460,084	$2,015,289-	$12,773,898	$28,188,444
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$15,066,409	$14,578,538	---------	$452,000	$35,871
1989-90 F.Y.	$62,678	---------	---------	$379,078-	---------	441,756
1988-89 F.Y.	45,208	---------	---------	51,765-	96,973	---------
TOTAL STATE OPERATIONS	$107,886	$15,066,409	$14,578,538	$430,843-	$548,973	$477,627
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$124-	$124	---------
TOTAL STATE LANDS COMMISSION	$107,886	$15,066,409	$14,578,538	$430,967-	$549,097	$477,627
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$983,557	$928,626	---------	$29,000	$25,931

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$233,986	136,000-	---------	$11,094- *100,000	---------	9,080
1988-89 F.Y.	72,510	---------	---------	1,889-	74,399	---------
CH. 93/89, CH. 467/90, IT. 3580-490, 1989-91 F.Y.	---------	136,000	134,557	---------	---------	1,443
DEVELOP ADVISORY REPORT CH. 250/86 SEC. 4 01/01/87 - 12/31/89	22	---------	---------	12	---------	10
TOTAL STATE OPERATIONS	$306,518	$983,557	$1,063,183	$12,971- *100,000	$103,399	$36,464
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$5,005,414	$4,821,093	---------	$150,000	$34,321
ENVIRONMENTAL FEES 1990-91 F.Y.	---------	1,000	---------	---------	---------	1,000
REIMBURSEMENTS OF FREE FISHING LICENSES 1990-91 F.Y.	---------	16,000	*16,000	---------	---------	---------
ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 01/01/86 - 12/31/88	---------	---------	---------	$355-	355	---------
TOTAL STATE OPERATIONS	---------	$5,022,414	$4,821,093 *16,000	$355-	$150,355	$35,321

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CAPITAL OUTLAY						
CH. 1304/76, ANY F.Y. -----------	$61,759	---------	---------	---------	---------	$61,759
TOTAL DEPARTMENT OF FISH AND GAME --	$61,759	$5,022,414	$4,821,093 *16,000	$355-	$150,355	$97,080
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
TRF. TO HABITAT CONSERVATION FD., SEC. 2796(A) F&G CD. --	---------	$3,076,767	*3,076,767	---------	---------	---------
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$270,060	$262,060	---------	$8,000	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$6,112,372	$5,869,516	---------	$183,000	$59,856
1989-90 F.Y. ------------------	$54,308	---------	---------	$35,993-	---------	90,301
1988-89 F.Y. ------------------	43,633	---------	---------	50,105-	93,738	---------
TOTAL STATE OPERATIONS -------------	$97,941	$6,112,372	$5,869,516	$86,098-	$276,738	$150,157
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$372,631-	$372,631	---------
TOTAL CALIFORNIA COASTAL COMMISSION	$97,941	$6,112,372	$5,869,516	$458,729-	$649,369	$150,157

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$70,865,027	$70,865,027	---------	---------	---------
1989-90 F.Y.	$3,193	124,162	---------	$126,916	---------	$439
1988-89 F.Y.	22,630	---------	---------	49,229-	$71,859	---------
ADMINISTRATIVE COSTS - GRANTS CH. 1241/89 SEC. 4(A) (3) 10/01/89 - 09/30/92	24,000	---------	---------	---------	---------	24,000
TOTAL STATE OPERATIONS	$49,823	$70,989,189	$70,865,027	$77,687	$71,859	$24,439
LOCAL ASSISTANCE						
GRANTS CH. 1241/89 SEC. 4(A)(3) 10/01/89 - 09/30/92	$882,750	---------	$882,750	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$37,863-	$37,863	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$932,573	$70,989,189	$71,747,777	$39,824	$109,722	$24,439
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$202,624	$194,624	---------	$6,000	$2,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y.	$13,108	---------	---------	$11	13,097	---------
TOTAL STATE OPERATIONS	$13,108	$202,624	$194,624	$11	$19,097	$2,000
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,705,055	$1,639,798	---------	$51,000	$14,257
1989-90 F.Y.	$4,923	---------	---------	$661-	---------	5,584
1988-89 F.Y.	17,210	---------	---------	23	17,187	---------
TOTAL STATE OPERATIONS	$22,133	$1,705,055	$1,639,798	$638-	$68,187	$19,841
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$32,791,163	$31,627,855	---------	$981,000	$182,308
1989-90 F.Y.	$17,826	5,598	---------	$74,703-	---------	98,127
1988-89 F.Y.	19,056	---------	---------	50,103-	69,159	---------
ADMINISTRATIVE COSTS CH. 1654/84 01/01/85 - 12/31/87	160,000	---------	---------	---------	160,000	---------
STUDY FINANCIAL NEEDS OF RECLAMATION & LEVEE DISTRICTS CH. 1357/86 SEC. 6 01/01/87 - 12/31/89	1,579	---------	---------	---------	---------	1,579
TOTAL STATE OPERATIONS	$198,461	$32,796,761	$31,627,855	$124,806-	$1,210,159	$282,014

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$50,000-	$50,000	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$198,461	$32,796,761	$31,627,855	$174,806-	$1,260,159	$282,014
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$40,344,156	$36,894,286	---------	$1,190,000	$2,259,870
1989-90 F.Y.	$944,383	---------	---------	$261,089	---------	683,294
1988-89 F.Y.	1,945,701	---------	---------	1,046,071	899,630	---------
CH. 135/87, CH. 313/88 IT. 3940-490, 1987-89 F.Y.	60,984	---------	---------	---------	60,984	---------
FOR LOAN TO UNDERGROUND STORAGE TANK TESTER ACCOUNT CH. 1372/87 SEC. 13 01/01/88 - 12/31/90	151,000	---------	*18,000	---------	---------	133,000
CH. 1241/89 SEC. 4(A)(4) CH. 467/90, IT. 3940-490 1989-90 F.Y.	---------	190,000	119,464	---------	---------	70,536
TOTAL STATE OPERATIONS	$3,102,068	$40,534,156	$37,013,750 *18,000	$1,307,160	$2,150,614	$3,146,700
LOCAL ASSISTANCE						
UNDERGROUND TANK CLEANUP IN SANTA CLARA VALLEY CH. 1241/89 SEC. 4(A)(4) 10/01/89 - 09/30/92	$68,000	---------	---------	---------	$68,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CH. 1241/89, CH. 467/90 IT. 3940-490, 1989-92 F.Y. ------	190,000	$190,000-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$258,000	$190,000-	---------	---------	$68,000	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$248,459-	$248,459	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD -----------------------	$3,360,068	$40,344,156	$37,013,750 *18,000	$1,058,701	$2,467,073	$3,146,700
TOTAL RESOURCES --------------------	$14,811,333	$571,749,967	$523,351,851 *7,894,767	$2,714,236- *100,000	$22,006,024	$35,922,894
HEALTH AND WELFARE						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. -----------------	---------	$1,329,543	$1,242,393	---------	$40,000	$47,150
1989-90 F.Y. -----------------	$25,481	---------	---------	$7,081-	---------	32,562
1988-89 F.Y. -----------------	55,229	---------	---------	12,375	42,854	---------
TOTAL STATE OPERATIONS -------------	$80,710	$1,329,543	$1,242,393	$5,294	$82,854	$79,712
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES						
1990-91 F.Y. -----------------	---------	$3,057,000	$3,056,412	---------	---------	$588
1989-90 F.Y. -----------------	$642	---------	---------	$161,858-	---------	162,500

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y. ------------------	304,594	---------	---------	74-	$304,668	---------
TOTAL LOCAL ASSISTANCE -------------	$305,236	$3,057,000	$3,056,412	$161,932-	$304,668	$163,088
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -------------------	$385,946	$4,386,543	$4,298,805	$156,638-	$387,522	$242,800
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,907,213	$1,607,533	---------	$58,000	$241,680
1989-90 F.Y. ------------------	$397,658	---------	---------	$17,622-	---------	415,280
1988-89 F.Y. ------------------	322,438	---------	---------	279,505	42,933	---------
TOTAL STATE OPERATIONS -------------	$720,096	$1,907,213	$1,607,533	$261,883	$100,933	$656,960
LOCAL ASSISTANCE						
HEALTH PROFESSIONS DEV.						
1990-94 F.Y. ------------------	---------	$2,880,000	$1,290,370	---------	---------	$1,589,630
1989-93 F.Y. ------------------	$533,015	---------	529,307	---------	---------	3,708
1988-92 F.Y. ------------------	154,516	---------	154,516	---------	---------	---------
1987-91 F.Y. ------------------	28,483	---------	28,483	---------	---------	---------
1986-90 F.Y. ------------------	4,169	---------	---------	$4,169	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$720,183	$2,880,000	$2,002,676	$4,169	---------	$1 593,338
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$4,063-	$4,063	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	$1,440,279	$4,787,213	$3,610,209	$261,989	$104,996	$2,250,298

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DEPARTMENT OF AGING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$4,843,480	$4,498,765	---------	$146,000	$198,715
1989-90 F.Y.	$262,753	---------	---------	$70,756-	---------	333,509
1988-89 F.Y.	287,300	---------	---------	3,978-	289,790	1,488
1987-88 F.Y.	6,911	---------	---------	6,911	---------	---------
TOTAL STATE OPERATIONS	$556,964	$4,843,480	$4,498,765	$67,823-	$435,790	$533,712
LOCAL ASSISTANCE						
RELATING TO DEPARTMENT OF AGING PROGRAMS						
1990-91 F.Y.	---------	$31,068,000	$31,047,836	---------	---------	$20,164
1989-90 F.Y.	$22,630	---------	---------	$394,810-	---------	417,440
1988-89 F.Y.	1,042,633	---------	---------	13,770	$1,028,863	---------
GRANTS TO ADULT DAY HEALTH CARE CENTERS & PROGRAMS CH. 1218/86 SEC. 6 01/01/87 - 12/31/89	1,063	---------	---------	---------	---------	1,063
RESPITE CARE REGISTRY PROGRAM, CH. 1349/86, ANY F.Y.	1,929	---------	---------	---------	1,929	---------
RESPITE CARE PROJECTS CH. 446/86, ANY F.Y.	3,650	---------	---------	---------	3,650	---------
TOTAL LOCAL ASSISTANCE	$1,071,905	$31,068,000	$31,047,836	$381,040-	$1,034,442	$438,667

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$91,675-	$91,675	---------
TOTAL DEPARTMENT OF AGING	$1,628,869	$35,911,480	$35,546,601	$540,538-	$1,561,907	$972,379
COMMISSION ON AGING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$256,874	$237,785	---------	$8,000	$11,089
1989-90 F.Y.	$21,152	---------	---------	$317-	---------	21,469
1988-89 F.Y.	15,834	---------	---------	---------	15,834	---------
TOTAL STATE OPERATIONS	$36,986	$256,874	$237,785	$317-	$23,834	$32,558
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$5,558,589	$4,132,250	---------	$167,000	$1,259,339
1989-90 F.Y.	$595,870	---------	---------	$275,446-	---------	871,316
1988-89 F.Y.	749	---------	---------	16,754-	17,503	---------
TOTAL STATE OPERATIONS	$596,619	$5,558,589	$4,132,250	$292,200-	$184,503	$2,130,655
LOCAL ASSISTANCE						
ALCOHOL AND DRUG PROGRAMS						
1990-91 F.Y.	---------	$74,435,000	$74,430,773	---------	---------	$4,227
1989-90 F.Y.	$331,622	---------	---------	$778,683-	---------	1,110,305
1988-89 F.Y.	574,329	---------	---------	308,760-	$883,089	---------
TOTAL LOCAL ASSISTANCE	$905,951	$74,435,000	$74,430,773	$1,087,443-	$883,089	$1,114,532

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$40,039-	$40,039	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$1,502,570	$79,993,589	$78,563,023	$1,419,682-	$1,107,631	$3,245,187
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$261,592	$243,293	---------	$8,000	$10,299
1989-90 F.Y.	$7,492	---------	---------	$6,078-	---------	13,570
TOTAL STATE OPERATIONS	$7,492	$261,592	$243,293	$6,078-	$8,000	$23,869
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$152,134,890	$140,182,790	---------	$4,223,000	$7,729,100
1989-90 F.Y.	$1,717,215	---------	---------	$7,018,173-	1,700,000	7,035,388
1988-89 F.Y.	8,450,762	---------	---------	5,472,721	2,978,041	---------
CH. 135/87, CH. 313/88 IT. 4260-490, 1987-91 F.Y.	23,816,106	---------	197,380-	---------	---------	24,013,486
CH. 313/88, CH. 93/89 IT. 4260-490, 1988-90 F.Y	4,427	---------	---------	---------	---------	4,427
CH. 467/90 IT. 4260-002-001 07/01/90 - 06/30/91	---------	33,888,000	33,788,000	---------	100,000	---------
TRANSFER TO THE AIR TOXIC INVENTORY ASSESSMENT ACCOUNT 1988-89 F.Y.	57,000	---------	---------	---------	57,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
WATER SUPPLY TO GLEN AVON CH. 1428/85 ANY F.Y.	7,859,614	6,841,565-	218,049	---------	---------	800,000
DESIGN-PURCHASE WATER TREAT. CH. 1428/85, ANY F.Y.	1,400,000	1,400,000-	---------	---------	---------	---------
REIMBURSEMENT OF LONG-TERM CARE FACILITIES CH. 502/90 SEC. 12 08/10/90 - 08/09/93	---------	370,000	370,000	---------	---------	---------
CALIFORNIA AIDS PROGRAMS CH. 767/85 SEC. 2 (A) 09/19/85 - 09/18/88	156,849	---------	---------	83,518-	240,367	---------
DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY	20,852	---------	---------	---------	---------	20,852
FUNDING ASBESTOS ASSESSMENT TASK FORCE CH. 116/86 SEC. 2 05/28/86 - 05/27/89	1,429	---------	---------	---------	1,429	---------
AIDS VACCINE INJURY COMP. POLICY REVIEW TASK FORCE CH. 1463/86 SEC. 2C 09/30/86 - 09/29/89	18,849	---------	---------	869-	19,718	---------
STUDY DENTAL HEALTH RES. AND PILOT PROJECT CH. 925/85 01/01/86 - 06/30/89	275,000	---------	---------	---------	275,000	---------
DRINKING WATER REGULATION CH. 2/89 SEC. 1 01/17/89 - 06/30/89	50,560	---------	---------	8,610-	59,170	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
OCCUPATIONAL HEALTH AND DISEASE PREVENTION PROGRAM CH. 1394/85 SEC. 3 01/01/86 - 12/31/88	16,006	---------	---------	8,339	7,667	---------
DEVELOPMENT OF CALIFORNIA NUTRITION MONITORING CH. 1405/86 SEC. 3 01/01/87 - 12/31/89	1,702	---------	---------	---------	---------	1,702
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1508/86 SEC. 7(A) 09/30/86 - 09/29/89	313,714	860,481-	---------	546,767-	---------	---------
INFANT BOTULISM PREVENTION PROGRAM CH. 1312/86 SEC. 4 01/01/87 - 12/31/89	1	---------	---------	---------	---------	1
DESIGN & IMPLEMENT SCREENING FOR LEAD EXPOSURE CH. 372/88 SEC. 2 07/19/88 - 07/18/91	50,090	---------	---------	---------	---------	50,090
CHRONICALLY OR TERMINALLY ILL CHILDREN DEMO. PROJECT CH. 316/88 SEC. 3 07/08/88 - 06/30/89	5,600	---------	---------	6,974-	12,574	---------
SPINAL CORD INJURY TASK FORCE CH. 1130/87 SEC. 2 01/01/88 - 01/01/93	44,313	---------	---------	---------	---------	44,313
AIDS FEASIBILITY REPORT CH. 793/89 SEC. 3 01/01/90 - 12/31/92	80,000	---------	---------	---------	---------	80,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TO ESTABLISH CORRECTIONAL TREATMENT CENTERS CH. 1282/87 SEC. 8 01/01/88 - 12/31/90	108,487	---------	160-	---------	---------	108,647
FOOD & AGRICULTURE PESTICIDES TESTING CH. 1200/89 SEC. 16 10/01/89 - 09/30/92	362,000	---------	231,284-	---------	---------	593,284
LYME DISEASE SURVEILLANCE & PREVENTION, CH. 313/88 CH. 93/89 IT. 4260-490(3) 07/01/90 - 06/30/91	---------	301,000	299,810	---------	---------	1,190
HUMAN CLINICAL TRIALS-AIDS VACCINE, CH. 1463/86 CH. 467/90 IT. 4260-490(1) 07/01/89 - 06/30/91	2,000,000	---------	1,000,000	---------	---------	1,000,000
TRANSFER TO CIGARETTE & TOBACCO PRODUCTS SURTAX FUND CH. 51/90 SEC. 63 04/18/90 - 04/17/93	500	---------	---------	---------	---------	500
TOTAL STATE OPERATIONS	$46,811,076	$177,591,844	$175,429,825	$2,183,851-	$9,673,966	$41,482,980
LOCAL ASSISTANCE						
MEDICAL ASSISTANCE PROGRAM						
1990-91 F.Y.	---------	$3,919,381,850	$3,899,507,905	---------	---------	$19,873,945
1989-90 F.Y.	$92,416,198	---------	---------	---------	---------	92,416,198
1988-89 F.Y.	11,335,292	---------	---------	---------	$11,335,292	---------
CH. 93/89, CH. 467/90 IT. 4260-491(1), 1989-91 F.Y.	4,560,000	---------	---------	---------	---------	4,560,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
PUBLIC HEALTH PROGRAMS						
1990-91 F.Y. ------------------	---------	998,014,000	994,203,942	---------	---------	3,810,058
1989-90 F.Y. ------------------	2,389,593	---------	---------	$1,180,017-	---------	3,569,610
1988-89 F.Y. ------------------	1,984,424	---------	---------	3,771,353-	5,755,777	---------
CH. 135/87, CH. 93/89 IT. 4260-490, 1987-90 F.Y. ------	200,000	---------	---------	---------	---------	200,000
CH. 135/87, CH. 313/88 IT. 4260-490, 1987-91 F.Y. ------	3,663,875	---------	---------	---------	---------	3,663,875
CH. 313/88, CH. 93/89 IT. 4260-491, 1988-90 F.Y. ------	5,985,184	---------	---------	983,099-	---------	6,968,283
CH. 313/88, CH. 93/89 IT. 4260-490, 1988-90 F.Y. ------	200,000	---------	---------	---------	---------	200,000
CHRONIC DISEASES						
1990-91 F.Y. ------------------	---------	3,564,000	3,564,000	---------	---------	---------
1989-90 F.Y. ------------------	---------	---------	---------	5-	---------	5
1988-89 F.Y. ------------------	---------	---------	---------	35,927-	35,927	---------
MEDI-CAL REIMBURSEMENTS- RATE INCREASES CH. 976/88 SEC. 3 09/20/88 - 06/30/89 -------------	1,237,730	---------	---------	---------	1,237,730	---------
MEDI-CAL BENEFITS AND SVS FOR CLAIMS DURING 1989/90 F.Y. CH. 194/90 SEC. 1(A) 07/09/90 - 06/30/91 -------------	---------	95,023,000	95,023,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$123,972,296	$5,015,982,850	$4,992,298,847	$5,970,401-	$18,364,726	$135,261,974

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$420,684-	$420,684	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$170,783,372	$5,193,574,694	$5,167,728,672	$8,574,936-	$28,459,376	$176,744,954
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM						
STATE OPERATIONS						
STRINGFELLOW ACID PITS CH. 1428/85, SEC. 3A, ANY F.Y.	---------	$6,841,565	$235,171	---------	---------	$6,606,394
DESIGN/PURCHASE WATER TREAT., CH. 1428/85, ANY F.Y.	---------	1,400,000	---------	---------	---------	1,400,000
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1508/86 SEC. 7(A) 09/30/86 - 09/29/89	---------	860,481	---------	$797,193	---------	63,288
TOTAL STATE OPERATIONS	---------	$9,102,046	$235,171	$797,193	---------	$8,069,682
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$998,227	$842,214	---------	$30,000	$126,013
1989-90 F.Y.	$177,622	---------	---------	$543	---------	177,079
1988-89 F.Y.	217,002	---------	---------	5-	217,007	---------
TOTAL STATE OPERATIONS	$394,624	$998,227	$842,214	$538	$247,007	$303,092

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$546,000	---------	---------	$546,000	---------
CASE MANAGEMENT SERVICES						
1990-91 F.Y. ------------------	---------	171,000	---------	---------	171,000	---------
TOTAL STATE OPERATIONS -------------	---------	$717,000	---------	---------	$717,000	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$23,465,385	$22,370,330	---------	---------	$1,095,055
1989-90 F.Y. ------------------	$184,180	---------	---------	$104,600-	---------	288,780
1988-89 F.Y. ------------------	382,361	---------	---------	133,570-	$515,931	---------
SUPPORT, DEVELOPMENTAL CENTERS						
1990-91 F.Y. ------------------	---------	99,200-	2,034,480-	---------	---------	1,935,280
1989-90 F.Y. ------------------	3,569,826	4,457,766-	---------	4,139,507-	1,000,000	2,251,567
SUPPORT, DEVELOPMENTAL CENTERS - PROP 98						
1990-91 F.Y. ------------------	---------	1,049,169	628,829	---------	---------	420,340
TO EST. RATES OF PAYMENT FOR COMM. LIVING FACILITIES CH. 85/88 SEC. 3						
04/22/88 - 04/21/91 -------------	2,957,924	---------	---------	---------	2,957,924	---------
TOTAL STATE OPERATIONS -------------	$7,094,291	$19,957,588	$20,964,679	$4,377,677-	$4,473,855	$5,991,022

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1990-91 F.Y.	---------	$580,269,915	$566,099,382	---------	---------	$14,170,533
1989-90 F.Y.	$7,956,816	6,000,000-	---------	$6,732,945-	---------	8,689,761
1988-89 F.Y.	6,604,030	---------	---------	4,275,113	$2,328,917	---------
1987-88 F.Y.	---------	8,151-	---------	---------	8,151-	---------
CH. 93/89, CH. 467/90 4300-490(1), 1989-91 F.Y.	3,047,000	---------	3,047,000	---------	---------	---------
STATE HOSPITAL SERVICES PROGRAMS 1988-89 F.Y.	207,332	25,000-	---------	300-	182,632	---------
PAYMENT OF RATE INCREASE						
CH. 1396/89 SEC. 5 10/02/89 - 10/01/92	---------	1,131,000	1,131,000	---------	---------	---------
CH. 1396/89 SEC. 6 10/02/89 - 10/01/92	---------	1,000,000	1,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$17,815,178	$576,367,764	$571,277,382	$2,458,132-	$2,503,398	$22,860,294
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$385,466-	$385,466	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$24,909,469	$596,325,352	$592,242,061	$7,221,275-	$7,362,719	$28,851,316
AGNEWS DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1990-91 F.Y.	---------	$19,318,366	$7,169,781	---------	---------	$12,148,585

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1989-90 F.Y.	$11,604,706	7,522,570-	---------	$3,293,453	$728,715	59,968
SUPPORT, DEVELOPMENTAL CENTERS - PROP 98						
1990-91 F.Y.	---------	3,206,000	3,062,954	---------	---------	143,046
TOTAL STATE OPERATIONS	$11,604,706	$15,001,796	$10,232,735	$3,293,453	$728,715	$12,351,599
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$25,404	$79,000	---------	$112,741-	$217,145	---------
1987-88 F.Y.	---------	2,376-	---------	24-	2,352-	---------
TOTAL LOCAL ASSISTANCE	$25,404	$76,624	---------	$112,765-	$214,793	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9-	$9	---------
TOTAL AGNEWS DEVELOPMENTAL CENTER	$11,630,110	$15,078,420	$10,232,735	$3,180,679	$943,517	$12,351,599
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1990-91 F.Y.	---------	$31,517,003	$4,310,180	---------	---------	$27,206,823
1989-90 F.Y.	$19,615,847	39,039,920-	---------	$22,881,761-	$2,500,000	957,688
SUPPORT, DEVELOPMENTAL CENTERS - PROP 98						
1990-91 F.Y.	---------	1,644,600	1,643,272	---------	---------	1,328

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PAYMENT OF SETTLEMENT IN ANDREWS VS STATE OF CALIFORNIA CH. 873/87 SEC. 1 09/21/87 - 09/20/90	40,568	---------	---------	---------	---------	40,568
TOTAL STATE OPERATIONS	$19,656,415	$5,878,317-	$5,953,452	$22,881,761-	$2,500,000	$28,206,407
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$681,100	$1,900,000-	---------	$1,432,222-	$213,322	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36,053-	$36,053	---------
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$20,337,515	$7,778,317-	$5,953,452	$24,350,036-	$2,749,375	$28,206,407
FAIRVIEW DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1990-91 F.Y.	---------	$16,228,753	$4,754,308	---------	---------	$11,474,445
1989-90 F.Y.	$13,530,995	7,899,597-	---------	$3,303,949	$1,000,000	1,327,449
SUPPORT, DEVELOPMENTAL CENTERS - PROP 98						
1990-91 F.Y.	---------	2,444,600	2,420,894	---------	---------	23,706
TOTAL STATE OPERATIONS	$13,530,995	$10,773,756	$7,175,202	$3,303,949	$1,000,000	$12,825,600

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y. ------------------	$131,837	---------	---------	$519,260-	$651,097	---------
1987-88 F.Y. ------------------	---------	$45-	---------	---------	45-	---------
TOTAL LOCAL ASSISTANCE -------------	$131,837	$45-	---------	$519,260-	$651,052	---------
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$21,771-	$21,771	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$13,662,832	$10,773,711	$7,175,202	$2,762,918	$1,672,823	$12,825,600
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTER						
1990-91 F.Y. ------------------	---------	$17,997,516	$6,521,810	---------	---------	$11,475,706
1989-90 F.Y. ------------------	$12,369,024	6,673,005-	---------	$5,516,894	---------	179,125
SUPPORT, DEVELOPMENTAL CENTERS - PROP 98						
1990-91 F.Y. ------------------	---------	3,268,200	3,066,268	---------	---------	201,932
TOTAL STATE OPERATIONS -------------	$12,369,024	$14,592,711	$9,588,078	$5,516,894	---------	$11,856,763
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y. ------------------	$1,459,062	$300,000-	---------	$47,104	$1,111,958	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,184-	$1,184	---------
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER	$13,828,086	$14,292,711	$9,588,078	$5,562,814	$1,113,142	$11,856,763
PORTERVILLE DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1990-91 F.Y.	---------	$17,732,500	$5,967,970	---------	---------	$11,764,530
1989-90 F.Y.	$10,523,883	6,836,945-	---------	$2,970,267	$500,000	216,671
SUPPORT, DEVELOPMENTAL CENTERS - PROP 98						
1990-91 F.Y.	---------	990,963	978,763	---------	---------	12,200
TOTAL STATE OPERATIONS	$10,523,883	$11,886,518	$6,946,733	$2,970,267	$500,000	$11,993,401
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$130,683	---------	---------	$28,685	$101,998	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,827-	$4,827	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$10,654,566	$11,886,518	$6,946,733	$2,994,125	$606,825	$11,993,401
SONOMA DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1990-91 F.Y.	---------	$14,532,739	$519,691-	---------	---------	$15,052,430

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$14,304,507	7,116,423-	---------	$6,040,820	$1,000,000	147,264
SUPPORT, DEVELOPMENTAL CENTERS - PROP 98						
1990-91 F.Y.	---------	2,694,600	2,496,974	---------	---------	197,626
TOTAL STATE OPERATIONS	$14,304,507	$10,110,916	$1,977,283	$6,040,820	$1,000,000	$15,397,320
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$348,618	---------	---------	$12,301	$336,317	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,801-	$3,801	---------
TOTAL SONOMA DEVELOPMENTAL CENTER	$14,653,125	$10,110,916	$1,977,283	$6,049,320	$1,340,118	$15,397,320
STOCKTON DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1990-91 F.Y.	---------	$12,434,738	$2,203,771-	---------	---------	$14,638,509
1989-90 F.Y.	$10,792,846	6,002,275-	---------	$205,774	$4,000,000	584,797
SUPPORT, DEVELOPMENTAL CENTERS - PROP 98						
1990-91 F.Y.	---------	1,170,000	1,139,166	---------	---------	30,834
TOTAL STATE OPERATIONS	$10,792,846	$7,602,463	$1,064,605-	$205,774	$4,000,000	$15,254,140

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	---------	$100,000	---------	$29,151-	$129,151	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,626-	$1,626	---------
TOTAL STOCKTON DEVELOPMENTAL CENTER	$10,792,846	$7,702,463	$1,064,605-	$174,997	$4,130,777	$15,254,140
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$120,468,549	$659,108,774	$633,050,939	$10,846,458-	$20,636,296	$136,736,546
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$883,000	---------	---------	$883,000	---------
SUPPORT, STATE HOSPITALS						
1990-91 F.Y.	---------	480	---------	---------	---------	$480
1989-90 F.Y.	$906	906-	---------	---------	---------	---------
TO DEVELOP MEDICAL EVALUATION FIELD MANUAL CH. 376/88 SEC. 1 01/01/89 - 12/31/91	36,000	36,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$36,906	$846,574	---------	---------	$883,000	$480

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
TO ESTABLISH AND OPERATE ASSISTANCE TO LOCAL AGENCIES	---------	$190,000	---------	---------	---------	$190,000
CH. 467/90 IT. 4440-101-001 CH. 118/91 IT. 4440-490-(2) 07/01/90 - 06/30/92	---------	210,000	---------	---------	---------	210,000
TOTAL LOCAL ASSISTANCE	---------	$400,000	---------	---------	---------	$400,000
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$36,906	$1,246,574	---------	---------	$883,000	$400,480
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$28,531,554	$27,475,505	---------	$75,000	$981,049
1989-90 F.Y.	$1,300,279	48,000-	---------	$672,436	---------	579,843
1988-89 F.Y.	518,856	---------	---------	11,804-	530,660	---------
1987-88 F.Y.	7,649	---------	---------	7,649	---------	---------
CH. 135/87, CH. 313/88 IT. 4440-490, 1987-89 F.Y.	718	---------	---------	718	---------	---------
CH. 93/89, CH. 467/90 IT. 4440-491(1), 1989-91 F.Y.	531,000	---------	336,475	---------	---------	194,525
CH. 313/88, CH. 467/90 IT. 4440-490(2E), 1988-91 F.Y.	168,000	---------	149,875	---------	---------	18,125
CH. 93/89, CH. 118/91 IT. 4440-490(1), 1989-92 F.Y.	---------	48,000	---------	---------	---------	48,000

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SUPPORT, STATE HOSPITALS						
1990-91 F.Y. -------------------	---------	51,159,351	49,191,103	---------	---------	1,968,248
1989-90 F.Y. -------------------	407,142	42,570	---------	179,208-	---------	628,920
1988-89 F.Y. -------------------	125,506	---------	---------	11,840-	137,346	---------
SUPPORT, COMMUNITY SERVICES						
1990-91 F.Y. -------------------	---------	12,456,000	11,906,927	---------	---------	549,073
1989-90 F.Y. -------------------	391,648	---------	---------	159,911-	---------	551,559
1988-89 F.Y. -------------------	2,526,250	---------	---------	1,360,455-	3,886,705	---------
CH. 93/89, CH. 467/90 IT. 4440-490(3), 1989-91 F.Y. ---	1,500,000	---------	---------	1,500,000	---------	---------
ESTABLISH AN AIDS MENTAL HEALTH PROJECT						
CH. 767/85 09/19/85 - 09/18/88 --------------	11,273	---------	---------	---------	11,273	---------
CH. 1271/87 07/01/90 - 06/30/91 -------------	---------	45,000	45,000	---------	---------	---------
FAMILIES OF PERSONS WITH SERIOUS MENTAL DISORDERS CH. 1225/89 SEC. 2 01/01/90 - 12/31/92 --------------	109,000	---------	109,000	---------	---------	---------
DEVELOP MEDICAL EVALUATION FIELD MANUAL CH. 376/88 SEC. 2 01/01/89 - 12/31/91 ------------	---------	36,000	36,000	---------	---------	---------
TOTAL STATE OPERATIONS --------------	$7,597,321	$92,270,475	$89,249,885	$457,585	$4,640,984	$5,519,342

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1990-91 F.Y.	---------	$447,676,000	$447,276,000	---------	$190,000	$210,000
1989-90 F.Y.	---------	---------	---------	$400,000-	400,000	---------
1988-89 F.Y.	---------	---------	---------	1,138,296-	1,138,296	---------
SERVICES TO BRAIN DAMAGED ADULTS						
1990-91 F.Y.	---------	5,257,000	5,256,870	---------	---------	130
1989-90 F.Y.	---------	---------	---------	21,894-	---------	21,894
CH. 313/88, CH. 93/89 IT. 4440-490, 1988-90 F.Y.	---------	---------	---------	110,125-	---------	110,125
ASSESSMENTS, TREATMENT & CASE MGMT OF SPECIAL ED PUPILS						
1990-91 F.Y.	---------	15,116,000	15,116,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	14,693-	14,693	---------
INSTITUTIONS FOR MENTAL DISEASES						
1990-91 F.Y.	---------	72,012,000	71,119,880	---------	---------	892,120
1989-90 F.Y.	$4,054,871	3,386,700-	---------	329,698-	---------	997,869
1988-89 F.Y.	2,313,371	2,313,300-	---------	2,251,446-	2,249,956	1,561
1987-88 F.Y.	4,351	1	---------	4,350	---------	2
CH. 1323/90 SEC. 1.5 A&B 09/25/90 - 09/24/93	---------	5,700,000	5,700,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$6,372,593	$540,061,001	$544,468,750	$4,261,802-	$3,992,945	$2,233,701
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$311,856-	$311,856	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$13,969,914	$632,331,476	$633,718,635	$4,116,073-	$8,945,785	$7,753,043

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1990-91 F.Y.	---------	$67,806,208	$67,805,513	---------	---------	$695
1989-90 F.Y.	$2,596,525	2,352,325-	---------	$247,990-	---------	492,190
1988-89 F.Y.	775,959	77,000-	---------	38,145-	$737,104	---------
TOTAL STATE OPERATIONS	$3,372,484	$65,376,883	$67,805,513	$286,135-	$737,104	$492,885
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,730-	$1,730	---------
TOTAL ATASCADERO STATE HOSPITAL	$3,372,484	$65,376,883	$67,805,513	$287,865-	$738,834	$492,885
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1990-91 F.Y.	---------	$80,353,150	$78,272,332	---------	---------	$2,080,818
1989-90 F.Y.	$225,129	113,725	---------	$287,230	---------	51,624
1988-89 F.Y.	167,181	312,000	---------	31,642	$447,539	---------
TOTAL STATE OPERATIONS	$392,310	$80,778,875	$78,272,332	$318,872	$447,539	$2,132,442
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,709-	$4,709	---------
TOTAL METROPOLITAN STATE HOSPITAL	$392,310	$80,778,875	$78,272,332	$314,163	$452,248	$2,132,442
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1990-91 F.Y.	---------	$107,802,186	$106,080,564	---------	---------	$1,721,622

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$52,618	47,760-	---------	$2,753	---------	2,105
1988-89 F.Y.	339,664	165,000-	---------	17,465-	$192,129	---------
TOTAL STATE OPERATIONS	$392,282	$107,589,426	$106,080,564	$14,712-	$192,129	$1,723,727
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$66,129-	$66,129	---------
TOTAL NAPA STATE HOSPITAL	$392,282	$107,589,426	$106,080,564	$80,841-	$258,258	$1,723,727
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1990-91 F.Y.	---------	$79,194,988	$79,193,933	---------	---------	$1,055
1989-90 F.Y.	$1,491,637	1,716,669	---------	$3,095,748	---------	112,558
1988-89 F.Y.	787,713	---------	---------	193,457-	$981,170	---------
TOTAL STATE OPERATIONS	$2,279,350	$80,911,657	$79,193,933	$2,902,291	$981,170	$113,613
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$264,808	$264,808-	---------
TOTAL PATTON STATE HOSPITAL	$2,279,350	$80,911,657	$79,193,933	$3,167,099	$716,362	$113,613
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1990-91 F.Y.	---------	$12,000,000	$8,015,393	---------	---------	$3,984,607
1989-90 F.Y.	$2,044,605	1,984,000-	---------	$12,635	---------	47,970

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y. ------------------	46,961	---------	---------	3,935-	$50,896	---------
TOTAL STATE OPERATIONS -------------	$2,091,566	$10,016,000	$8,015,393	$8,700	$50,896	$4,032,577
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$605-	$605	---------
TOTAL VACAVILLE PSYCHIATRIC SERVICES	$2,091,566	$10,016,000	$8,015,393	$8,095	$51,501	$4,032,577
TOTAL DEPARTMENT OF MENTAL HEALTH --	$22,534,812	$978,250,891	$973,086,370	$995,422-	$12,045,988	$16,648,767
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$23,044,189	$22,716,453	---------	---------	$327,736
1989-90 F.Y. ------------------	$1,887,526	---------	---------	$1,001-	---------	1,888,527
1988-89 F.Y. ------------------	193,021	---------	---------	48,658-	$241,679	---------
TOTAL STATE OPERATIONS -------------	$2,080,547	$23,044,189	$22,716,453	$49,659-	$241,679	$2,216,263
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$30,084,029	$29,270,029	---------	$814,000	---------
1989-90 F.Y. ------------------	$76,287	---------	---------	$1,714,399-	---------	$1,790,686
1988-89 F.Y. ------------------	5,528,951	---------	---------	1,840,272	3,688,679	---------
DEPENDENCY REDUCTION PROJECTS CH. 1214/85 SEC. 4 01/01/86 - 12/31/88 -------------	58,768	---------	---------	---------	58,768	---------
TOTAL STATE OPERATIONS -------------	$5,664,006	$30,084,029	$29,270,029	$125,873	$4,561,447	$1,790,686

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL ASSISTANCE						
SUPPORT FOR INDEPENDENT LIVING						
1990-91 F.Y.	---------	$77,537,000	$76,784,781	---------	---------	$752,219
1989-90 F.Y.	$1,406,514	---------	---------	$98,393-	---------	1,504,907
1988-89 F.Y.	901,551	---------	---------	153,467	$748,084	---------
TOTAL LOCAL ASSISTANCE	$2,308,065	$77,537,000	$76,784,781	$55,074	$748,084	$2,257,126
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$250,919-	$250,919	---------
TOTAL DEPARTMENT OF REHABILITATION	$7,972,071	$107,621,029	$106,054,810	$69,972-	$5,560,450	$4,047,812
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$111,529,052	$103,239,894	---------	$2,980,000	$5,309,158
1989-90 F.Y.	$2,248,831	249-	---------	$1,080,674-	---------	3,329,256
1988-89 F.Y.	1,079,158	---------	---------	138,815	940,343	---------
CH. 93/89, CH. 467/90 IT. 5180-490, 1989-91 F.Y.	265,000	265,000-	---------	---------	---------	---------
TRANSFER TO FOSTER AND SMALL FAMILY HOME INSURANCE FD 1990-91 F.Y.	---------	504,000	*504,000	---------	---------	---------
EVALUATE MODEL NURSING & RESIDENTIAL CARE FACILITIES CH. 1372/89 SEC. 2 01/01/90 - 12/31/93	---------	62,500	31,250	---------	---------	31,250
TOTAL STATE OPERATIONS	$3,592,989	$111,830,303	$103,271,144 *504,000	$941,859-	$3,920,343	$8,669,664

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL ASSISTANCE						
PAYMENT FOR CHILDREN						
1990-91 F.Y.	---------	$2,993,833,000	$2,993,679,369	---------	---------	$153,631
1989-90 F.Y.	$2,533,373	---------	---------	$3,075,889-	---------	5,609,262
1988-89 F.Y.	7,133,721	---------	---------	3,598,052	$3,535,669	---------
SSI/SSP PROGRAMS						
1990-91 F.Y.	---------	2,302,783,000	2,282,545,257	---------	---------	20,237,743
1989-90 F.Y.	3,235,691	---------	---------	4,442,681-	---------	7,678,372
1988-89 F.Y.	49,931,121	50,739,238	---------	808,117-	50,739,238	50,739,238
SPECIAL ADULT PROGRAMS						
1990-91 F.Y.	---------	2,935,359	2,935,173	---------	---------	186
1989-90 F.Y.	760,254	---------	---------	576,060	---------	184,194
1988-89 F.Y.	520	---------	---------	160	360	---------
COUNTY ADMINISTRATION						
1990-91 F.Y.	---------	191,655,000	188,576,209	---------	---------	3,078,791
1989-90 F.Y.	11,621,021	11,621,000-	---------	3,359,479-	---------	3,359,500
1988-89 F.Y.	8,279,568	---------	---------	1,279,972	6,999,596	---------
SOCIAL SERVICES PROGRAMS						
1990-91 F.Y.	---------	762,488,563	723,381,059	---------	---------	39,107,504
1989-90 F.Y.	66,509,572	---------	---------	56,889,796-	---------	123,399,368
1988-89 F.Y.	78,919,083	---------	---------	4,127,801-	83,046,884	---------
CH. 135/87, CH. 313/88, IT. 5180-490, 1987-89 F.Y.	---------	---------	---------	137,522-	137,522	---------
LOS ANGELES COUNTY GAIN						
1990-91 F.Y.	---------	20,823,437	20,823,437	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	1,030,134-	---------	1,030,134
COMMUNITY CARE LICENSING						
1990-91 F.Y.	---------	9,040,000	8,816,237	---------	---------	223,763

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	180,885	---------	---------	1,777,554-	---------	1,958,439
1988-89 F.Y.	159,599	---------	---------	127,425	32,174	---------
RECRUITMENT OF FOSTER PARENTS FOR CHILDREN WITH AIDS CH. 1236/88 SEC. 3 01/01/89 - 12/31/91	125,000	---------	80,228	---------	---------	44,772
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS, CH. 1159/85 CH. 313/88 IT. 5180-490 07/01/86 - 06/30/89	105,554	---------	---------	---------	105,554	---------
INDIVIDUAL & FAMILY GRANT ASST. FOR DISASTER RELIEF CH. 16/86 03/12/86 - 03/11/89	303,309	310,890-	---------	7,581-	---------	---------
EARTHQUAKE ASSISTANCE TO VICTIMS IN L.A. & ORANGE CO. CH. 2X/87 SEC. 3C 11/16/87 - 07/01/88	12,079	---------	---------	---------	12,079	---------
TOTAL LOCAL ASSISTANCE	$229,810,350	$6,322,365,707	$6,220,836,969	$70,074,885-	$144,609,076	$256,804,897
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$66,731,046-	$66,731,046	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$233,403,339	$6,434,196,010	$6,324,108,113 *504,000	$137,747,790-	$215,260,465	$265,474,561
TOTAL HEALTH AND WELFARE	$562,639,456	$13,531,493,151	$13,350,322,458 *504,000	$159,347,770-	$285,645,151	$617,008,768
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$46,190,148	---------	---------	$43,797,000	$2,393,148

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$17,110,102	16,743,755-	---------	---------	---------	366,347
1988-89 F.Y.	3,279,000	3,075-	---------	---------	3,275,925	---------
RENTAL PAYMENT-SOUTHERN COMPLEX						
CH. 932/85 SEC. 4						
09/25/85 - 09/24/88	262,000	---------	---------	---------	262,000	---------
TOTAL STATE OPERATIONS	$20,651,102	$29,443,318	---------	---------	$47,334,925	$2,759,495
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$234,266,477	$208,506,952	---------	---------	$25,759,525
1989-90 F.Y.	---------	5,039,800-	---------	$12,323,392-	---------	7,283,592
1988-89 F.Y.	$9,432,175	2,350,000-	---------	3,058,921-	$10,141,096	---------
CH. 467/90 IT. 5240-003-001						
07/01/90 - 06/30/91	---------	93,659,000	92,475,493	---------	---------	1,183,507
CH. 93/89 IT. 5240-003-001						
07/01/89 - 06/30/90	299,583	---------	---------	---------	---------	299,583
CH. 313/88 IT. 5240-003-001						
07/01/88 - 06/30/89	3,087,591	---------	---------	---------	3,087,591	---------
LOAN TO 1988 PRISON CONSTRUCTION FUND						
1990-91 F.Y.	---------	22,000,000	22,000,000	---------	---------	---------
PURCHASE PROTECTIVE VESTS, CH. 922/85						
CH. 467/90 IT. 5460-495						
09/24/85 - 06/30/90	529,334	---------	---------	---------	529,334	---------
TOTAL STATE OPERATIONS	$13,348,683	$342,535,677	$322,982,445	$15,382,313-	$13,758,021	$34,526,207

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1990-91 F.Y.	---------	$10,788,692	$9,636,362	---------	---------	$1,152,330
1989-90 F.Y.	---------	---------	---------	$727,970-	---------	727,970
1988-89 F.Y.	$809,727	---------	---------	---------	$809,727	---------
TOTAL LOCAL ASSISTANCE	$809,727	$10,788,692	$9,636,362	$727,970-	$809,727	$1,880,300
CAPITAL OUTLAY						
CH. 933/85 SEC. 8.5 09/25/85 - 09/24/88	$770,969	---------	---------	---------	$770,969	---------
CH. 933/85 SEC. 8.5 CH. 313/88 IT. 5240-491 09/25/85 - 06/30/89	29,275	---------	---------	---------	29,275	---------
CH. 932/85 SEC. 9(B) 09/25/85 - 09/24/88	153,895	---------	---------	$45,768-	199,663	---------
TOTAL CAPITAL OUTLAY	$954,139	---------	---------	$45,768-	$999,907	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$414,924-	$414,924	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$15,112,549	$353,324,369	$332,618,807	$16,570,975-	$15,982,579	$36,406,507
PAROLE AND COMMUNITY SERVICES DIVISION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$179,858,608	$175,830,669	---------	---------	$4,027,939

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$4,583,077	632,186	---------	$370,961-	---------	5,586,224
1988-89 F.Y.	625,710	2,350,000	---------	17,951	$2,957,759	---------
TOTAL STATE OPERATIONS	$5,208,787	$182,840,794	$175,830,669	$353,010-	$2,957,759	$9,614,163
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1990-91 F.Y.	---------	$14,053,346	$14,053,346	---------	---------	---------
1989-90 F.Y.	$15	---------	---------	$26,569-	---------	$26,584
1988-89 F.Y.	6,507,165	---------	---------	---------	$6,507,165	---------
TOTAL LOCAL ASSISTANCE	$6,507,180	$14,053,346	$14,053,346	$26,569-	$6,507,165	$26,584
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,219-	$5,219	---------
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION	$11,715,967	$196,894,140	$189,884,015	$384,798-	$9,470,143	$9,640,747
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$76,952,956	$76,602,023	---------	---------	$350,933
1989-90 F.Y.	$49,768	198,107	---------	$1,147,639-	---------	1,395,514
1988-89 F.Y.	407,462	3,075	---------	107,580	$302,957	---------
TOTAL STATE OPERATIONS	$457,230	$77,154,138	$76,602,023	$1,040,059-	$302,957	$1,746,447

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$289-	$289	---------
TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	$457,230	$77,154,138	$76,602,023	$1,040,348-	$303,246	$1,746,447
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$99,894,823	$99,893,902	---------	---------	$921
1989-90 F.Y.	$3,999	370,493	---------	$63,171	---------	311,321
1988-89 F.Y.	146,364	---------	---------	2,410	$143,954	---------
TOTAL STATE OPERATIONS	$150,363	$100,265,316	$99,893,902	$65,581	$143,954	$312,242
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,200-	$16,200	---------
TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	$150,363	$100,265,316	$99,893,902	$49,381	$160,154	$312,242
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$112,429,180	$112,429,165	---------	---------	$15
1989-90 F.Y.	$4,861	281,147	---------	$950,744-	---------	1,236,752
1988-89 F.Y.	925,369	---------	---------	767,832	$157,537	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE						
1989-90 F.Y.	---------	1,237-	1,237-	---------	---------	---------
TOTAL STATE OPERATIONS	$930,230	$112,709,090	$112,427,928	$182,912-	$157,537	$1,236,767

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,218-	$6,218	---------
TOTAL CALIFORNIA INSTITUTION FOR MEN	$930,230	$112,709,090	$112,427,928	$189,130-	$163,755	$1,236,767
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$46,840,361	$46,806,842	---------	---------	$33,519
1989-90 F.Y.	$44,156	242,070	---------	$211,085	---------	75,141
1988-89 F.Y.	745,976	---------	---------	15,514-	$761,374	116
TOTAL STATE OPERATIONS	$790,132	$47,082,431	$46,806,842	$195,571	$761,374	$108,776
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$40,029-	$40,029	---------
TOTAL CALIFORNIA INSTITUTION FOR WOMEN	$790,132	$47,082,431	$46,806,842	$155,542	$801,403	$108,776
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$151,057,793	$149,963,445	---------	---------	$1,094,348
1989-90 F.Y.	$516,169	346,874	---------	$26,999-	---------	890,042
1988-89 F.Y.	5,210,383	---------	---------	860,426-	$6,070,809	---------
TOTAL STATE OPERATIONS	$5,726,552	$151,404,667	$149,963,445	$887,425-	$6,070,809	$1,984,390

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$44,363-	$44,363	---------
TOTAL CALIFORNIA MEDICAL FACILITY	$5,726,552	$151,404,667	$149,963,445	$931,788-	$6,115,172	$1,984,390
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$99,951,648	$99,398,599	---------	---------	$553,049
1989-90 F.Y.	$283,931	216,444	---------	$393,718-	---------	894,093
1988-89 F.Y.	1,969,912	---------	---------	128,146	$1,841,766	---------
TOTAL STATE OPERATIONS	$2,253,843	$100,168,092	$99,398,599	$265,572-	$1,841,766	$1,447,142
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,595-	$2,595	---------
TOTAL CALIFORNIA MENS' COLONY	$2,253,843	$100,168,092	$99,398,599	$268,167-	$1,844,361	$1,447,142
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$78,443,676	$78,442,407	---------	---------	$1,269
1989-90 F.Y.	$704,566	193,483	---------	$290,821-	---------	1,188,870
1988-89 F.Y.	616,389	---------	---------	93,019	$523,370	---------
TOTAL STATE OPERATIONS	$1,320,955	$78,637,159	$78,442,407	$197,802-	$523,370	$1,190,139

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$41,557-	$41,557	---------
TOTAL CALIFORNIA REHABILITATION CENTER	$1,320,955	$78,637,159	$78,442,407	$239,359-	$564,927	$1,190,139
AMADOR COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$58,152,511	$58,142,142	---------	---------	$10,369
1989-90 F.Y.	$4,705	192,875	---------	$4,113	---------	193,467
1988-89 F.Y.	276,047	---------	---------	19,606-	$295,653	---------
TOTAL STATE OPERATIONS	$280,752	$58,345,386	$58,142,142	$15,493-	$295,653	$203,836
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,052-	$1,052	---------
TOTAL AMADOR COUNTY STATE PRISON	$280,752	$58,345,386	$58,142,142	$16,545-	$296,705	$203,836
KINGS COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$67,541,501	$67,332,354	---------	---------	$209,147
1989-90 F.Y.	$910,940	234,547	---------	$421,276-	---------	1,566,763
1988-89 F.Y.	1,220,355	---------	---------	331,113-	$1,551,468	---------
TOTAL STATE OPERATIONS	$2,131,295	$67,776,048	$67,332,354	$752,389-	$1,551,468	$1,775,910

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$100,174-	$100,174	---------
TOTAL KINGS COUNTY STATE PRISON	$2,131,295	$67,776,048	$67,332,354	$852,563-	$1,651,642	$1,775,910
RIVERSIDE COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$46,258,119	$46,104,439	---------	---------	$153,680
1989-90 F.Y.	$109	98,646	---------	$201,573-	---------	300,328
1988-89 F.Y.	204,443	---------	---------	13,774	$190,669	---------
TOTAL STATE OPERATIONS	$204,552	$46,356,765	$46,104,439	$187,799-	$190,669	$454,008
RICHARD J. DONOVAN CORRECTIONAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$71,251,312	$71,065,067	---------	---------	$186,245
1989-90 F.Y.	$455,097	273,262	---------	$484,148-	---------	1,212,507
1988-89 F.Y.	2,073,101	---------	---------	222,431	$1,850,670	---------
TOTAL STATE OPERATIONS	$2,528,198	$71,524,574	$71,065,067	$261,717-	$1,850,670	$1,398,752
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$22,261-	$22,261	---------
TOTAL RICHARD J. DONOVAN CORRECTIONAL FACILITY	$2,528,198	$71,524,574	$71,065,067	$283,978-	$1,872,931	$1,398,752
CALIFORNIA STATE PRISON - CORCORAN						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$87,701,163	$87,392,401	---------	---------	$308,762

GENERAL FUND

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1989-90 F.Y.	$74,775	433,919	---------	$329,308	---------	179,386
1988-89 F.Y.	980,697	---------	---------	413,180	$567,517	---------
TOTAL STATE OPERATIONS	$1,055,472	$88,135,082	$87,392,401	$742,488	$567,517	$488,148
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,485-	$2,485	---------
TOTAL CALIFORNIA STATE PRISON - CORCORAN	$1,055,472	$88,135,082	$87,392,401	$740,003	$570,002	$488,148
PRISON OF THE REDWOODS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$74,210,008	$73,919,834	---------	---------	$290,174
1989-90 F.Y.	$73,840	197,292	---------	$140,119	---------	131,013
1988-89 F.Y.	2,911	---------	---------	2,394-	$5,305	---------
TOTAL STATE OPERATIONS	$76,751	$74,407,300	$73,919,834	$137,725	$5,305	$421,187
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$102,403,723	$102,403,721	---------	---------	$2
1989-90 F.Y.	$3,904	215,173	---------	$987,520-	---------	1,206,597
1988-89 F.Y.	1,727,316	---------	---------	79,322-	$1,806,638	---------
TOTAL STATE OPERATIONS	$1,731,220	$102,618,896	$102,403,721	$1,066,842-	$1,806,638	$1,206,599

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,956-	$14,956	---------
TOTAL CORRECTIONAL TRAINING FACILITIES	$1,731,220	$102,618,896	$102,403,721	$1,081,798-	$1,821,594	$1,206,599
CALIFORNIA STATE PRISON, MADERA COUNTY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$35,473,185	$35,334,005	---------	---------	$139,180
1989-90 F.Y.	$199,991	---------	---------	$16,266-	---------	216,257
TOTAL STATE OPERATIONS	$199,991	$35,473,185	$35,334,005	$16,266-	---------	$355,437
CALIFORNIA STATE PRISON, IMPERIAL COUNTY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,593,084	$2,590,418	---------	---------	$2,666
1989-90 F.Y.	$12,387	---------	---------	$4,584-	---------	16,971
TOTAL STATE OPERATIONS	$12,387	$2,593,084	$2,590,418	$4,584-	---------	$19,637
CALIFORNIA STATE PRISON, WASCO, KERN COUNTY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$19,628,825	$19,623,142	---------	---------	$5,683

GENERAL FUND

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$29,415	---------	---------	$9,224-	---------	38,639
TOTAL STATE OPERATIONS	$29,415	$19,628,825	$19,623,142	$9,224-	---------	$44,322
CALIFORNIA STATE PRISON-DELANO KERN COUNTY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$616,769	$611,698	---------	---------	$5,071
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$58,972,388	$58,965,372	---------	---------	$7,016
1989-90 F.Y.	$31,745	344,860	---------	$280,690	---------	95,915
1988-89 F.Y.	201,292	---------	---------	89,340	$111,952	---------
TOTAL STATE OPERATIONS	$233,037	$59,317,248	$58,965,372	$370,030	$111,952	$102,931
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$79,300-	$79,300	---------
TOTAL DEUEL VOCATIONAL INSTITUTION	$233,037	$59,317,248	$58,965,372	$290,730	$191,252	$102,931
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$133,132,358	$133,132,308	---------	---------	$50

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$46,524	451,162	---------	$88,477-	---------	586,163
1988-89 F.Y.	678,393	---------	---------	320,928	$357,465	---------
TOTAL STATE OPERATIONS	$724,917	$133,583,520	$133,132,308	$232,451	$357,465	$586,213
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$649,287-	$649,287	---------
TOTAL FOLSOM STATE PRISON	$724,917	$133,583,520	$133,132,308	$416,836-	$1,006,752	$586,213
NORTHERN CALIFORNIA WOMEN'S FACILITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$15,636,785	$15,503,172	---------	---------	$133,613
1989-90 F.Y.	$130,259	46,993	---------	$61,248-	---------	238,500
1988-89 F.Y.	394,383	---------	---------	193,939	$200,444	---------
TOTAL STATE OPERATIONS	$524,642	$15,683,778	$15,503,172	$132,691	$200,444	$372,113
RICHARD A. MCGEE TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$16,445,000	$16,400,144	---------	---------	$44,856
1989-90 F.Y.	$1,271,288	2,011	---------	$113,684-	---------	1,386,983
1988-89 F.Y.	692,248	---------	---------	4,845-	$697,093	---------
TOTAL STATE OPERATIONS	$1,963,536	$16,447,011	$16,400,144	$118,529-	$697,093	$1,431,839

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,040-	$1,040	---------
TOTAL RICHARD A. MCGEE TRAINING CENTER	$1,963,536	$16,447,011	$16,400,144	$119,569-	$698,133	$1,431,839
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$96,189,580	$96,020,359	---------	---------	$169,221
1989-90 F.Y.	$1,095	180,420	---------	$1,759,217-	---------	1,940,732
1988-89 F.Y.	2,689,855	---------	---------	174,469-	$2,864,324	---------
TOTAL STATE OPERATIONS	$2,690,950	$96,370,000	$96,020,359	$1,933,686-	$2,864,324	$2,109,953
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$17,059-	$17,059	---------
TOTAL SAN QUENTIN STATE PRISON	$2,690,950	$96,370,000	$96,020,359	$1,950,745-	$2,881,383	$2,109,953
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$82,021,157	$81,895,405	---------	---------	$125,752
1989-90 F.Y.	$416,478	236,865	---------	$425,157-	---------	1,078,500
1988-89 F.Y.	1,310,900	---------	---------	493,983	$816,730	187
TOTAL STATE OPERATIONS	$1,727,378	$82,258,022	$81,895,405	$68,826	$816,730	$1,204,439

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,358-	$9,358	---------
TOTAL SIERRA CONSERVATION CENTER	$1,727,378	$82,258,022	$81,895,405	$59,468	$826,088	$1,204,439
TOTAL DEPARTMENT OF CORRECTIONS	$75,223,416	$2,218,218,213	$2,152,473,949	$22,998,932-	$94,953,565	$69,013,047
PRISON INDUSTRY AUTHORITY						
STATE OPERATIONS						
FOR TRANSFER TO THE NEW INDUSTRIES REVOLVING ACCT. CH. 1413/85 SEC. 3 10/01/85 - 09/30/88	$2,644,139	---------	---------	---------	$2,644,139	---------
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$558,169	$497,636	---------	$17,000	$43,533
1989-90 F.Y.	$794	---------	---------	$22,236-	---------	23,030
1988-89 F.Y.	18,326	---------	---------	---------	18,326	---------
TOTAL STATE OPERATIONS	$19,120	$558,169	$497,636	$22,236-	$35,326	$66,563
BOARD OF PRISON TERMS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$13,673,273	$12,257,408	---------	$402,000	$1,013,865
1989-90 F.Y.	$210,860	---------	---------	$31,894-	---------	242,754
1988-89 F.Y.	86,598	---------	---------	7,497-	94,095	---------
TOTAL STATE OPERATIONS	$297,458	$13,673,273	$12,257,408	$39,391-	$496,095	$1,256,619

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$1,221	$1,221-	---------
TOTAL BOARD OF PRISON TERMS --------	$297,458	$13,673,273	$12,257,408	$38,170-	$494,874	$1,256,619
YOUTHFUL OFFENDER PAROLE BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$3,400,544	$3,220,971	---------	$103,000	$76,573
1989-90 F.Y. ------------------	$62,525	---------	---------	$62,437	---------	88
1988-89 F.Y. ------------------	65,379	---------	---------	26,720-	92,099	---------
TOTAL STATE OPERATIONS -------------	$127,904	$3,400,544	$3,220,971	$35,717	$195,099	$76,661
DEPARTMENT OF YOUTH AUTHORITY						
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$9,676,352	---------	---------	$8,849,000	$827,352
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y. ------------------	---------	52,100	---------	---------	---------	52,100
TOTAL STATE OPERATIONS -------------	---------	$9,728,452	---------	---------	$8,849,000	$879,452
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$70,908,371	$62,622,339	---------	---------	$8,286,032

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1989-90 F.Y.	$1,727,706	1,269,014	---------	$254,659	---------	2,742,061
1988-89 F.Y.	2,416,340	9,500-	---------	914,541	$1,492,299	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	1,322,796	1,260,717	---------	---------	62,079
PURCHASE PROTECTIVE VESTS, CH. 922/85 CH. 467/90 IT. 5460-495 09/24/85 - 06/30/90	13,011	---------	---------	---------	13,011	---------
TOTAL STATE OPERATIONS	$4,157,057	$73,490,681	$63,883,056	$1,169,200	$1,505,310	$11,090,172
LOCAL ASSISTANCE						
PREVENTION & COMMUNITY CORRECTIONS						
1990-91 F.Y.	---------	$40,905,000	$40,832,178	---------	---------	$72,822
1989-90 F.Y.	$53,853	---------	---------	$10,963-	---------	64,816
1988-89 F.Y.	2,352,311	---------	---------	35,733-	$2,388,044	---------
FOR ALLOCATION AS A LOAN TO SPECIFIED COUNTIES CH. 1335/87 SEC. 2 01/01/88 - 12/31/90	250,000	---------	---------	---------	---------	250,000
TOTAL LOCAL ASSISTANCE	$2,656,164	$40,905,000	$40,832,178	$46,696-	$2,388,044	$387,638
CAPITAL OUTLAY CH. 313/88 IT. 5460-301-001 07/01/88 - 06/30/89	$12,248	---------	---------	---------	$12,248	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,488	$2,488-	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$6,825,469	$114,395,681	$104,715,234	$1,124,992	$3,903,114	$11,477,810

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
NORTHERN SCHOOLS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$43,357,850	$43,329,170	---------	---------	$28,680
1989-90 F.Y.	$95,438	---------	---------	$19,134-	---------	114,572
1988-89 F.Y.	18,603	4,500	---------	20,563	$2,540	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	6,490,400	6,465,276	---------	---------	25,124
TOTAL STATE OPERATIONS	$114,041	$49,852,750	$49,794,446	$1,429	$2,540	$168,376
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$829-	$829	---------
TOTAL NORTHERN SCHOOLS	$114,041	$49,852,750	$49,794,446	$600	$3,369	$168,376
NORTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$7,836,700	$7,798,358	---------	---------	$38,342
1989-90 F.Y.	$24,199	---------	---------	$58,193-	---------	82,392
1988-89 F.Y.	51,374	---------	---------	1,806	$49,568	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	304,300	300,975	---------	---------	3,325
TOTAL STATE OPERATIONS	$75,573	$8,141,000	$8,099,333	$56,387-	$49,568	$124,059

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$715-	$715	---------
TOTAL NORTHERN CAMPS	$75,573	$8,141,000	$8,099,333	$57,102-	$50,283	$124,059
SOUTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,579,400	$1,567,631	---------	---------	$11,769
1989-90 F.Y.	$3,496	27,400	---------	$4,901-	---------	35,797
1988-89 F.Y.	94,401	6,400-	---------	1,716	$86,285	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	73,100	70,836	---------	---------	2,264
TOTAL STATE OPERATIONS	$97,897	$1,673,500	$1,638,467	$3,185-	$86,285	$49,830
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$898-	$898	---------
TOTAL SOUTHERN CAMPS	$97,897	$1,673,500	$1,638,467	$4,083-	$87,183	$49,830
NORTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$15,467,800	$15,464,997	---------	---------	$2,803
1989-90 F.Y.	$3,608	105,000	---------	$75,897	---------	32,711
1988-89 F.Y.	8,309	---------	---------	2,995	$5,314	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	1,067,900	1,062,333	---------	---------	5,567
TOTAL STATE OPERATIONS	$11,917	$16,640,700	$16,527,330	$78,892	$5,314	$41,081
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$604-	$604	---------
TOTAL NORTHERN RECEPTION CENTER-CLINIC	$11,917	$16,640,700	$16,527,330	$78,288	$5,918	$41,081
SOUTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$16,834,300	$16,818,910	---------	---------	$15,390
1989-90 F.Y.	$930	69,000	---------	$63,433	---------	6,497
1988-89 F.Y.	45,607	---------	---------	554	$45,053	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	1,109,900	1,104,841	---------	---------	5,059
TOTAL STATE OPERATIONS	$46,537	$18,013,200	$17,923,751	$63,987	$45,053	$26,946
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,561-	$5,561	---------
TOTAL SOUTHERN RECEPTION CENTER-CLINIC	$46,537	$18,013,200	$17,923,751	$58,426	$50,614	$26,946

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
EL PASO DE ROBLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$20,782,630	$20,576,882	---------	---------	$205,748
1989-90 F.Y. ------------------	$24,181	---------	---------	$51,394-	---------	75,575
1988-89 F.Y. ------------------	56,437	---------	---------	2,647	$53,790	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y. ------------------	---------	3,212,400	3,208,633	---------	---------	3,767
TOTAL STATE OPERATIONS -------------	$80,618	$23,995,030	$23,785,515	$48,747-	$53,790	$285,090
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$2,284-	$2,284	---------
TOTAL EL PASO DE ROBLES SCHOOL -----	$80,618	$23,995,030	$23,785,515	$51,031-	$56,074	$285,090
FRED C. NELLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$22,560,116	$22,549,613	---------	---------	$10,503
1989-90 F.Y. ------------------	$45,930	---------	---------	$125,103-	---------	171,033
1988-89 F.Y. ------------------	22,984	---------	---------	231-	$23,215	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y. ------------------	---------	2,575,200	2,573,411	---------	---------	1,789
TOTAL STATE OPERATIONS -------------	$68,914	$25,135,316	$25,123,024	$125,334-	$23,215	$183,325

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,254-	$1,254	---------
TOTAL FRED C. NELLES SCHOOL	$68,914	$25,135,316	$25,123,024	$126,588-	$24,469	$183,325
PRESTON SCHOOL OF INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$23,357,740	$23,354,807	---------	---------	$2,933
1989-90 F.Y.	$20,165	160,000	---------	$152,463	---------	27,702
1988-89 F.Y.	43,046	5,000	---------	42,983	$5,063	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	2,940,600	2,937,731	---------	---------	2,869
TOTAL STATE OPERATIONS	$63,211	$26,463,340	$26,292,538	$195,446	$5,063	$33,504
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,745-	$2,745	---------
TOTAL PRESTON SCHOOL OF INDUSTRY	$63,211	$26,463,340	$26,292,538	$192,701	$7,808	$33,504
VENTURA SCHOOL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$20,756,300	$20,745,677	---------	---------	$10,623
1989-90 F.Y.	$58,243	53,000	---------	$33,867	---------	77,376
1988-89 F.Y.	171,651	---------	---------	26,213-	$197,864	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	3,218,400	3,213,054	---------	---------	5,346
TOTAL STATE OPERATIONS	$229,894	$24,027,700	$23,958,731	$7,654	$197,864	$93,345

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA YOUTH TRAINING SCHOOL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$40,318,400	$39,798,529	---------	---------	$519,871
1989-90 F.Y.	$25,442	---------	---------	$130,635-	---------	156,077
1988-89 F.Y.	217,895	30,000	---------	9,133-	$257,028	---------
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	5,776,500	5,771,631	---------	---------	4,869
TOTAL STATE OPERATIONS	$243,337	$46,124,900	$45,570,160	$139,768-	$257,028	$680,817
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,322-	$1,322	---------
TOTAL CALIFORNIA YOUTH TRAINING SCHOOL	$243,337	$46,124,900	$45,570,160	$141,090-	$258,350	$680,817
EL CENTRO TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	$83	---------	---------	$8,845-	---------	$8,928
1988-89 F.Y.	26,221	$20,000	---------	---------	$46,221	---------
TOTAL STATE OPERATIONS	$26,304	$20,000	---------	$8,845-	$46,221	$8,928

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SILVERLAKE PREPAROLE CENTER						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	$1,233	---------	---------	$28,732-	---------	$29,965
1988-89 F.Y.	11,037	---------	---------	297	$10,740	---------
TOTAL STATE OPERATIONS	$12,270	---------	---------	$28,435-	$10,740	$29,965
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$149-	$149	---------
TOTAL SILVERLAKE PREPAROLE CENTER	$12,270	---------	---------	$28,584-	$10,889	$29,965
VENTURA PUBLIC SERVICE CAMP						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,686,200	$1,680,996	---------	---------	$5,204
1989-90 F.Y.	$5,094	50,000	---------	$31,285-	---------	86,379
INSTITUTIONS AND CAMPS - PROP 98						
1990-91 F.Y.	---------	114,700	113,940	---------	---------	760
TOTAL STATE OPERATIONS	$5,094	$1,850,900	$1,794,936	$31,285-	---------	$92,343
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$7,901,076	$366,062,469	$345,223,465	$1,014,053	$13,551,156	$14,174,871
ROBERT B. PRESLEY INSTITUTE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$417,669	$397,604	---------	---------	$20,065

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$3,602	---------	---------	$29,061-	---------	32,663
1988-89 F.Y.	30,883	---------	---------	1,937-	$32,820	---------
RESEARCH, EDUC., & TRAIN. FOR CORRECTIONS PERSONNEL CH. 1288/86						
01/01/87 - 12/31/89	8,434	---------	---------	2,431-	---------	10,865
TOTAL STATE OPERATIONS	$42,919	$417,669	$397,604	$33,429-	$32,820	$63,593
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$86,256,032	$2,602,330,337	$2,514,071,033	$22,042,997-	$111,906,979	$84,651,354
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$37,605,929	$37,193,929	---------	$412,000	---------
1989-90 F.Y.	---------	15,000-	---------	$226,495-	---------	$211,495
1988-89 F.Y.	$46,650	---------	---------	45,823	827	---------
CH. 313/88, IT. 6100-001-001 CH. 93/89 IT. 6110-490 07/01/88 - 06/30/90	651	---------	---------	193	---------	458
CH. 93/89 IT. 6110-003-001 07/01/89 - 06/30/90	2,364	---------	---------	40,710-	---------	43,074

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SUPPORT, STATE SPECIAL SCHOOLS						
1990-91 F.Y.	---------	894,217	862,135	---------	---------	32,082
SUPPORT, STATE SPECIAL SCHOOLS						
1989-90 F.Y.	28,393	13,749	---------	566	---------	41,576
1988-89 F.Y.	24,146	---------	---------	---------	24,146	---------
SUPPORT, CALIFORNIA STATE LIBRARY						
1989-90 F.Y.	411,705	2,676,171-	---------	2,264,466-	---------	---------
1988-89 F.Y.	934	1,107,000-	---------	1,106,066-	---------	---------
INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION						
1990-91 F.Y.	---------	336,000	336,000	---------	---------	---------
1989-90 F.Y.	109,598	---------	---------	109,598	---------	---------
1988-89 F.Y.	109,044	---------	---------	109,044	---------	---------
CHILD NUTRITION						
1990-91 F.Y.	---------	593,000	581,045	---------	---------	11,955
1989-90 F.Y.	---------	---------	---------	1-	---------	1
1988-89 F.Y.	1,926	---------	---------	38,979-	40,905	---------
ESTABLISH A STATEWIDE MICROCOMPUTER ADVISORY GROUP CH. 1150/86 SEC. 16						
01/01/87 - 12/31/89	---------	---------	---------	9,664-	---------	9,664
SUPPORT, SCHOOL PERFORM. CRITERIA TASK FORCE CH. 832/88 SEC. 4						
09/13/88 - 06/30/89	371	---------	---------	---------	371	---------
EXPENSES OF TASK FORCE ON URBAN IMPACT AID CH. 845/88 SEC. 2						
01/01/89 - 12/31/91	1,888	---------	1,867	---------	---------	21

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PROGRAM ADMINISTRATION FOR 1990-91 F.Y. CH. 1556/90 SEC. 2(B)(1) 01/01/91 - 12/31/93	---------	202,500	201,311	---------	---------	1,189
DEVELOP STANDARDS AND CRITERIA FOR FISCAL STABILITY CH. 1462/88 SEC. 7 01/01/89 - 06/30/89	23,979	---------	---------	1,991-	25,970	---------
CHILD DEVELOPMENT E/O E90/91-50 SPECIALIZED PROG 1990-91 F.Y.	---------	172,750	172,750	---------	---------	---------
LOAN TO ESTABLISH COMPUTERIZED SYSTEM CH. 783/89 SEC. 6 07/01/90 - 06/30/93	---------	75,000	75,000	---------	---------	---------
ADMINISTRATIVE COSTS CH. 1261/90 SEC. 10 01/01/91 - 06/30/91	---------	50,000	1,545	---------	---------	48,455
ADMINISTRATIVE COSTS CH. 1169/81, ANY F.Y.	21	1	22	---------	---------	---------
G.A.I.N. PROGRAM CH. 1025/85 CH. 467/90 SEC. 22 07/01/90 - 06/30/91	---------	379,251	---------	---------	---------	379,251
CH. 93/89 IT. 22 07/01/89 - 06/30/90	10,325,000	9,000,000-	---------	---------	---------	1,325,000
FOR EARLY DIAGNOSIS OF LEARNING DISABLITY, CH 1376/85 CH. 313/88 IT. 6110-490 10/01/85 - 06/30/89	1	1-	---------	294-	294	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
ADMINISTRATIVE COST SEC. 49559 EDUCATION CODE CH. 1482/85 SEC. 4 01/01/86 - 12/31/88	4,194	---------	---------	---------	4,194	---------
BRADLEY HUMAN RES. PILOT PROJ., CH. 735/89, ANY F.Y.	70,974	---------	67,215	---------	---------	3,759
ADMINISTRATIVE COSTS YEAR-ROUND EDUCATIONAL PROG. CH. 1246/87 SEC. 7 01/01/88 - 12/31/90	13	1	14	---------	---------	---------
TOTAL STATE OPERATIONS	$11,161,852	$27,524,226	$39,492,833	$3,423,442-	$508,707	$2,107,980
LOCAL ASSISTANCE						
SCHOOL APPORTIONMENTS 1990-91 F.Y.	---------	$9,953,383,000	$9,118,383,000	---------	$835,000,000	---------
REGIONAL OCCUPATIONAL CENTERS PROGRAMS 1990-91 F.Y.	---------	240,651,000	240,650,982	---------	---------	$18
COUNTY OFFICES OF EDUC. SCHOOL APPORTIONMENT 1990-91 F.Y.	---------	139,795,000	139,795,000	---------	---------	---------
CLASS ROOM REDUCTION 1990-91 F.Y.	---------	30,994,000	30,994,000	---------	---------	---------
SUPPLEMENTAL GRANTS 1990-91 F.Y.	---------	185,400,000	185,400,000	---------	---------	---------
TENTH GRADE COUNSELING PROGRAM 1990-91 F.Y.	---------	7,916,000	7,916,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HOME-TO-SCHOOL TRANSPORTATION						
1990-91 F.Y.	---------	332,682,000	331,995,825	---------	---------	686,175
1989-90 F.Y.	$1,014,432	---------	---------	---------	---------	1,014,432
CALIFORNIA ASSESSMENT PROGRAM - PILOT PROJECTS						
1990-91 F.Y.	---------	1,000,000	1,000,000	---------	---------	---------
COURT ORDERED DESEGREGATION PROGRAM						
1990-91 F.Y.	---------	438,285,000	438,285,000	---------	---------	---------
VOLUNTARY DESEGREGATION SEC. 42249 EDUCATION CODE						
1990-91 F.Y.	---------	78,505,000	78,505,000	---------	---------	---------
SCHOOL IMPROVEMENT PROGRAM						
1990-91 F.Y.	---------	315,276,000	315,049,316	---------	---------	226,684
1989-90 F.Y.	308,124	---------	---------	$8,269-	---------	316,393
VOCATIONAL EDUCATION SEC. 19632, BUS. & PROF. CODE						
1990-91 F.Y.	---------	375,000	368,996	---------	---------	6,004
VOCATIONAL ED., (PROP 98) SEC. 19632 BUS. & PROF. CODE						
1990-91 F.Y.	---------	207,000	207,000	---------	---------	---------
1989-90 F.Y.	1	---------	---------	609-	---------	610
SUPPLEMENTARY PROGRAM SERVICES						
1990-91 F.Y.	---------	4,292,000	4,292,000	---------	---------	---------
PUPIL DROPOUT PREVENTION PROGRAM						
1990-91 F.Y.	---------	12,089,000	12,089,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1989-90 F.Y.	---------	---------	---------	29,088-	---------	29,088
ECONOMIC IMPACT AID						
1990-91 F.Y.	---------	271,589,000	271,589,000	---------	---------	---------
1989-90 F.Y.	59,489	---------	---------	59,489	---------	---------
GIFTED AND TALENTED						
1990-91 F.Y.	---------	29,426,000	29,426,000	---------	---------	---------
MILLER-UNRUH READING PROGRAM						
1990-91 F.Y.	---------	22,409,000	22,409,000	---------	---------	---------
EXECUTIVE MANAGEMENT SPECIAL SERVICES						
1990-91 F.Y.	---------	130,000	124,327	---------	---------	5,673
1989-90 F.Y.	---------	---------	---------	4,613-	---------	4,613
1988-89 F.Y.	---------	---------	---------	13,085-	13,085	---------
COMMUNITY EDUCATION - INTERGENERATIONAL PROGRAM						
1990-91 F.Y.	---------	47,000	34,600	---------	---------	12,400
NATIVE AMERICAN INDIAN EDUCATION						
1990-91 F.Y.	---------	410,000	410,000	---------	---------	---------
DEMONSTRATION PROGRAMS IN READING AND MATHEMATICS						
1990-91 F.Y.	---------	4,707,000	4,695,440	---------	---------	11,560
ADULT EDUCATION						
1990-91 F.Y.	---------	286,845,000	286,845,000	---------	---------	---------
1987-88 F.Y.	---------	6,288,899	---------	6,288,899	---------	---------
ADULTS IN CORRECTIONAL FACILITIES						
1990-91 F.Y.	---------	3,295,000	3,295,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	---------	---------	---------	196-	---------	196
SPECIAL EDUCATION PROGRAM FOR EXCEPTIONAL CHILDREN 1990-91 F.Y.	---------	215,000	209,000	---------	---------	6,000
TRF. TO STATE SCHOOL FUND -SPECIAL EDUCATION PROGRAM 1990-91 F.Y.	---------	1,430,109,000	1,430,109,000	---------	---------	---------
ALTERNATIVES TO SPECIAL EDUCATION						
1990-91 F.Y.	---------	620,000	620,000	---------	---------	---------
1988-89 F.Y.	4,444	---------	---------	---------	4,444	---------
VOCATIONAL EDUCATION 1990-91 F.Y.	---------	9,897,999	7,693,626	---------	---------	2,204,373
VOCATIONAL EDUCATION, FEDERAL JOB TRAINING						
1990-91 F.Y.	---------	1,516,000	1,516,000	---------	---------	---------
1989-90 F.Y.	1,354,942	---------	---------	1,701,928-	---------	3,056,870
1988-89 F.Y.	2,259,690	---------	---------	---------	2,259,690	---------
VOCATIONAL EDUCATION PROPOSITION 98						
1990-91 F.Y.	---------	3,233,000	3,233,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	43,912-	---------	43,912
INSTITUTE FOR COMPUTER TECHNOLOGY PROPOSITION 98 1990-91 F.Y.	---------	428,000	428,000	---------	---------	---------
TECHNOLOGY EDUCATION 1990-91 F.Y.	---------	13,977,000	13,977,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30,.1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y. ------------------	946	---------	---------	27,305-	28,251	---------
HEALTH AND PHYSICAL EDUCATION						
1988-89 F.Y. ------------------	3,647	---------	---------	16,108-	19,755	---------
CH. 186/86, CH. 135/87, IT. 6100-490 1986-88 F.Y. -------	40,453	---------	---------	23,186-	63,639	---------
INSTRUCT'L MATERIALS MGMT AND DISTRIBUTION K-8, PROP 98						
1990-91 F.Y. ------------------	---------	102,862,000	102,862,000	---------	---------	---------
INSTRUCT'L MATERIALS MGMT AND DISTRIBUTION 9-12, PROP 98						
1990-91 F.Y. ------------------	---------	26,023,000	26,023,000	---------	---------	---------
STAFF DEVELOPMENT						
1990-91 F.Y. ------------------	---------	97,963,000	97,963,000	---------	---------	---------
1989-90 F.Y. ------------------	476	---------	---------	60,074-	---------	60,550
CH. 93/89, CH. 467/90 IT. 6110-490, 1989-91 F.Y. ------	6,056,390	---------	---------	135,661	---------	5,920,729
CHILD DEVELOPMENT						
1990-91 F.Y. ------------------	---------	358,481,000	357,685,024	---------	---------	795,976
1989-90 F.Y. ------------------	565,793	---------	1,893,135-	---------	565,793	1,893,135
1988-91 F.Y. ------------------	4,278,333	---------	2,605,372	---------	286,577-	1,959,538
1987-90 F.Y. ------------------	968,856	396,304-	---------	432,711-	396,304-	1,401,567
1986-89 F.Y. ------------------	613,874	24,472-	---------	363,857-	953,259	---------
CHILD NUTRITION - PROP 98						
1990-91 F.Y. ------------------	---------	45,046,000	45,019,056	---------	---------	26,944
1989-90 F.Y. ------------------	83,665	---------	---------	79,270-	---------	162,935
1988-89 F.Y. ------------------	635,773	---------	---------	3,914	631,859	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CHILD NUTRITION						
1990-91 F.Y.	---------	6,689,000	6,689,000	---------	---------	---------
FOR REIMBURSEMENT OF CLAIMS						
1990-91 F.Y.	---------	30,000	13,708	---------	---------	16,292
1989-90 F.Y.	---------	---------	---------	17,013-	---------	17,013
CH. 93/89, CH. 467/90 IT.6870-493, 1988-91 F.Y.	16,237	1	16,238	---------	---------	---------
STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT						
1989-90 F.Y.	1,366,000	3,140,090-	---------	1,774,090-	---------	---------
1988-89 F.Y.	1	1-	---------	---------	---------	---------
YEAR-ROUND SCHOOL DEMONSTRATION PROGRAM						
1990-91 F.Y.	---------	8,693,000	8,693,000	---------	---------	---------
CH. 93/89, CH. 467/90 IT. 6110-490, 1989-91 F.Y.	68,000	---------	---------	158,323-	---------	226,323
CH. 93/89, CH. 467/90 IT. 6870-493, 1988-91 F.Y.	60,064	---------	60,000	---------	---------	64
SCHOOL CLIMATE (SCHOOL/LAW ENFORCEMENT)						
1990-91 F.Y.	---------	650,000	649,996	---------	---------	4
1989-90 F.Y.	---------	---------	---------	699-	---------	699
SCHOOL APPORTIONMENTS FOR COST-OF-LIVING INCREASES						
1989-90 F.Y.	24,000	---------	---------	24,000	---------	---------
TO PAY COSTS OF COURT MANDATED INTEGRATION PROGRAMS						
1988-89 F.Y.	22,459	---------	---------	22,459	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
VOLUNTARY DESEGREGATION SEC. 42249 EDUCATION CODE 1988-89 F.Y. ------------------	61,568	---------	---------	61,568	---------	---------
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80 1988-89 F.Y. ------------------	600,000	---------	---------	---------	600,000	---------
CHILD CARE PROTECT. SVCS. CH. 798/80 SEC. 23C, ANY F.Y. ---	38,295	---------	---------	---------	---------	38,295
ALLOC. TO SCHOOL DISTS., 1987 SOUTHERN CA. EARTHQUAKE CH. 7X/87 SEC. 3E 11/16/87 - 06/30/90 -------------	1,293,025	---------	---------	76,211-	---------	1,369,236
RESOURCE CENTER-OROVILLE, CH. 498/90, SEC. 2, ANY F.Y. ----	---------	140,000	140,000	---------	---------	---------
PILOT PROJECT-VIDEOTAPED INSTRUCT, CH. 1356/86 ANY F.Y. --	3,653	---------	---------	---------	---------	3,653
VOLUNTARY INTEGRATION PROGRAM COST CH. 180/85 07/08/85 - 07/07/88 -------------	3,309,414	---------	---------	---------	3,309,414	---------
CALIFORNIA INDIAN EDUCATION CENTERS CH. 806/90 SEC. 3 09/13/90 - 06/30/91 ------------	---------	1,912,000	1,912,000	---------	---------	---------
URBAN IMPACT AID TO SPECIFIED SCHOOL DISTRICTS CH. 1137/87 SEC. 11A 07/01/87 - 06/30/90 -------------	4	---------	---------	---------	---------	4

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
EMERGENCY LOAN TO OAKLAND UNIFIED SCHOOL DISTRICT CH. 1438/89 SEC. 1 10/02/89 - 10/01/92 -------------	10,000,000	10,000,000-	---------	---------	---------	---------
GEOGRAPHY EDUCATION STAFF DEVELOPMENT CH. 1292/90 SEC. 1(A) 01/01/91 - 06/30/91 ------------	---------	104,000	104,000	---------	---------	---------
DEMO. OF RESTRUCTURING IN EDUC. PLANNING GRANTS 90/91 FY CH. 1556/90 SEC. 2(A) 01/01/91 - 12/31/93 ------------	---------	6,345,000	6,345,000	---------	---------	---------
DEMO. OF RESTRUCTURING IN PUB. ED FOR LOW-PERFORMING SCH CH. 1556/90 SEC. 2(B)(2) 01/01/91 - 12/31/93 ------------	---------	202,500	202,500	---------	---------	---------
ALLOC. TO SCH. DISTRICTS FOR YR-ROUND SCH INCENTIVE PMT CH. 1261/90 SEC. 13 01/01/91 - 06/30/91 ------------	---------	26,999,386	26,633,914	---------	---------	365,472
SPECIAL EDUCATION CH. 1623/90 SEC. 4 01/01/91 - 12/31/93 ------------	---------	100,000	100,000	---------	---------	---------
TO FUND REVENUE LIMIT INCREASES FOR SANTA CRUZ DIST. CH. 701/90 SEC. 7.5 01/01/91 - 12/31/93 ------------	---------	120,000	120,000	---------	---------	---------
FOR ALLOC. TO CHILD CARE RESOURCE AND REFERRAL AGENCIES CH. 1331/90 SEC. 12.31 01/01/91 - 12/31/93 ------------	---------	900,000	900,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LOAN TO STATE SCHOOL FUND FOR APPT. TO SCHOOL DISTRICTS CH. 42/91 SEC. 2 05/29/91 - 05/28/94	---------	835,000,000	835,000,000	---------	---------	---------
LOAN TO STATE SCHOOL FUND FOR APPT. TO SCHOOL DISTRICTS CH. 76/91 SEC. A 06/27/91 - 06/26/94	---------	398,000,000	398,000,000	---------	---------	---------
INTERAGENCY SCHOOL SAFETY DEMO. CH. 83/89 SEC. 36(7) 07/01/89 - 06/30/90	---------	---------	---------	5,000-	---------	5,000
SCHOOL APPORTIONMENTS CH. 82/89 SEC. 36A ANY F.Y.	---------	---------	183,016-	---------	---------	183,016
ADULT EDUCATION, CH. 111/85, IT. 6100-156-001 CH. 1025/85 SEC. 15 09/26/85 - 09/25/88	2,000,000	---------	---------	2,000,000	---------	---------
COURT ORDERED LOAN TO RICHMOND UNIFIED SCHOOL DIST. 1990-91 F.Y.	---------	10,000,000	10,000,000	---------	---------	---------
LOAN TO RICHMOND USD G.A.I.N PROGRAM 1990-91 F.Y.	---------	9,000,000	9,000,000	---------	---------	---------
REIMBURSE SCHOOL DIST. FOR NUTRITION SUPPLEMENT PROG. CH. 1482/85 SEC. 5 01/01/86 - 12/31/88	255,962	---------	---------	---------	255,962	---------
TOTAL LOCAL ASSISTANCE	$37,368,010	$15,747,691,918	$14,916,205,769	$3,760,443	$843,022,270	$22,071,446

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,602,662-	$2,602,662	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$48,529,862	$15,775,216,144	$14,955,698,602	$2,265,661-	$846,133,639	$24,179,426
DIVISION OF LIBRARY						
STATE OPERATIONS						
SUPPORT, CALIFORNIA STATE LIBRARY						
1990-91 F.Y.	---------	$11,380,868	$10,695,393	---------	$340,000	$345,475
1989-90 F.Y.	---------	2,676,171	---------	$2,318,424	---------	357,747
1988-89 F.Y.	---------	1,107,001	---------	1,101,083	5,918	---------
TOTAL STATE OPERATIONS	---------	$15,164,040	$10,695,393	$3,419,507	$345,918	$703,222
LOCAL ASSISTANCE						
STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT						
1990-91 F.Y.	---------	$12,979,000	$12,977,912	---------	---------	$1,088
1989-90 F.Y.	---------	3,140,090	---------	$1,156,354	$1,366,000	617,736
1988-89 F.Y.	---------	1	---------	8,627-	8,628	---------
PUBLIC LIBRARY FOUNDATION PROGRAM						
1990-91 F.Y.	---------	16,600,000	16,600,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$32,719,091	$29,577,912	$1,147,727	$1,374,628	$618,824
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,316-	$10,316	---------
TOTAL DIVISION OF LIBRARY	---------	$47,883,131	$40,273,305	$4,556,918	$1,730,862	$1,322,046

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT, STATE SPECIAL SCHOOLS						
1990-91 F.Y.	---------	$3,219,846	$3,205,212	---------	---------	$14,634
SUPPORT, STATE SPECIAL SCHOOLS - PROP 98						
1990-91 F.Y.	---------	2,398,855	2,384,127	---------	---------	14,728
1989-90 F.Y.	$32,042	---------	---------	$22,920	---------	9,122
1988-89 F.Y.	43,780	---------	---------	17,981	$25,799	---------
STUDENT TRANSPORTATION ALLOWANCES						
1990-91 F.Y.	---------	34,536	34,204	---------	---------	332
1989-90 F.Y.	6	---------	---------	---------	---------	6
1988-89 F.Y.	26	---------	---------	---------	26	---------
TOTAL STATE OPERATIONS	$75,854	$5,653,237	$5,623,543	$40,901	$25,825	$38,822
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT, STATE SPECIAL SCHOOLS						
1990-91 F.Y.	---------	$3,314,960	$3,246,184	---------	---------	$68,776
SUPPORT, STATE SPECIAL SCHOOLS - PROP. 98						
1989-90 F.Y.	$7,241	---------	---------	$329,855-	---------	337,096

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	15,631	---------	---------	6,478	$9,153	---------
STUDENT TRANSPORTATION ALLOWANCES						
1990-91 F.Y.	---------	28,338	28,271	---------	---------	67
1989-90 F.Y.	16	---------	---------	---------	---------	16
1988-89 F.Y.	6	---------	---------	---------	6	---------
TOTAL STATE OPERATIONS	$22,894	$3,343,298	$3,274,455	$323,377-	$9,159	$405,955
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT, STATE SPECIAL SCHOOLS						
1990-91 F.Y.	---------	$2,908,237	$2,865,566	---------	---------	$42,671
SUPPORT, STATE SPECIAL SCHOOLS - PROP. 98						
1989-90 F.Y.	$2,656	---------	---------	$11,191-	---------	13,847
1988-89 F.Y.	12,186	---------	---------	2,140-	$14,326	---------
STUDENT TRANSPORTATION ALLOWANCES						
1990-91 F.Y.	---------	22,109	22,059	---------	---------	50
TOTAL STATE OPERATIONS	$14,842	$2,930,346	$2,887,625	$13,331-	-$14,326	$56,568
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT, STATE SPECIAL SCHOOLS						
1990-91 F.Y.	---------	$3,146,970	$3,066,430	---------	---------	$80,540

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SUPPORT, STATE SPECIAL SCHOOLS - PROP. 98						
1989-90 F.Y.	$5,967	---------	---------	$61	---------	5,906
1988-89 F.Y.	62,203	---------	---------	---------	$62,203	---------
STUDENT TRANSPORTATION ALLOWANCES						
1990-91 F.Y.	---------	28,373	28,373	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	112-	---------	112
1988-89 F.Y.	5,501	---------	---------	---------	5,501	---------
TOTAL STATE OPERATIONS	$73,671	$3,175,343	$3,094,803	$51-	$67,704	$86,558
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT, STATE SPECIAL SCHOOLS						
1990-91 F.Y.	---------	$8,700,092	$8,467,131	---------	---------	$232,961
SUPPORT, STATE SPECIAL SCHOOLS - PROP 98						
1990-91 F.Y.	---------	6,787,563	6,705,491	---------	---------	82,072
1989-90 F.Y.	$33,411	13,749-	---------	$91,849-	---------	111,511
1988-89 F.Y.	233,161	---------	---------	15,586-	$248,727	20
STUDENT TRANSPORTATION ALLOWANCES						
1990-91 F.Y.	---------	201,334	201,058	---------	---------	276
1989-90 F.Y.	10	---------	---------	---------	---------	10
1988-89 F.Y.	548	---------	---------	---------	548	---------
TOTAL STATE OPERATIONS	$267,130	$15,675,240	$15,373,680	$107,435-	$249,275	$426,850

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT, STATE SPECIAL SCHOOLS 1990-91 F.Y.	---------	$7,951,566	$7,909,584	---------	---------	$41,982
SUPPORT, STATE SPECIAL SCHOOLS - PROP. 98						
1990-91 F.Y.	---------	5,730,454	5,677,165	---------	---------	53,289
1989-90 F.Y.	$172,351	40,812-	---------	$295,777-	---------	427,316
1988-89 F.Y.	239,782	---------	---------	78,105-	$317,887	---------
STUDENT TRANSPORTATION ALLOWANCES						
1990-91 F.Y.	---------	121,310	117,127	---------	---------	4,183
1989-90 F.Y.	900	---------	---------	42,568-	---------	43,468
1988-89 F.Y.	35,265	---------	---------	---------	35,265	---------
TOTAL STATE OPERATIONS	$448,298	$13,762,518	$13,703,876	$416,450-	$353,152	$570,238
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,203-	$2,203	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	$448,298	$13,762,518	$13,703,876	$418,653-	$355,355	$570,238
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$83,000	$37,451	---------	$18,000	$27,549

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y. ------------------	$215	---------	---------	$1,434-	---------	1,649
1988-89 F.Y. ------------------	884	---------	---------	884	---------	---------
TOTAL STATE OPERATIONS -------------	$1,099	$83,000	$37,451	$550-	$18,000	$29,198
TOTAL DEPARTMENT OF EDUCATION ------	$49,433,650	$15,867,722,257	$15,039,967,340	$1,468,761	$848,604,145	$27,115,661
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
TRF. TO TEACHERS RETIREMENT FD, SEC 23401-2 EDUC CODE 1989-90 F.Y. ------------------	---------	$1,932,475	---------	---------	---------	$1,932,475
TRF. TO TEACHERS RETIREMENT FD., CH. 115/89, ANY F.Y. --	---------	54,855,020	$54,855,020	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$56,787,495	$54,855,020	---------	---------	$1,932,475
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$104,575	$100,496	---------	$3,000	$1,079
1989-90 F.Y. ------------------	---------	---------	---------	$5-	---------	5
1988-89 F.Y. ------------------	$304	---------	---------	6	298	---------
TOTAL STATE OPERATIONS -------------	$304	$104,575	$100,496	$1	$3,298	$1,084

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL DEFERRED MAINT. FD (PROP. 98) CH. 467/90 IT. 6350-101-001 07/01/90 - 06/30/91 ------------	---------	$23,000,000	$23,000,000	---------	---------	---------
EDUCATION CODE SEC. 17780 1990-91 F.Y. ------------------	---------	49,920,777	49,920,777	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$72,920,777	$72,920,777	---------	---------	---------
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	$51,674	---------	---------	---------	---------	$51,674
1988-89 F.Y. ------------------	63,296	---------	---------	$63,296	---------	---------
TOTAL STATE OPERATIONS -------------	$114,970	---------	---------	$63,296	---------	$51,674
DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS						
LOCAL ASSISTANCE						
STATE SCHOOL BUILDING BONDS						
INTEREST-----	---------	$9,723,855	$9,723,855	---------	---------	---------
REDEMPTION---	---------	55,945,000	55,945,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
PARTIAL REPAYMENTS BY SCHOOL DISTRICTS						
1990-91 F.Y. ------------------	---------	49,920,777-	118,001,250-	---------	---------	$68,080,473
1989-90 F.Y. ------------------	---------	76,108,444	---------	$5,325-	$76,113,769	---------
TOTAL LOCAL ASSISTANCE --------------	---------	$91,856,522	$52,332,395-	$5,325-	$76,113,769	$68,080,473
TOTAL K-12 EDUCATION ---------------	$49,548,924	$16,089,391,626	$15,115,511,238	$1,526,733	$924,721,212	$97,181,367
HIGHER EDUCATION						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$3,632,757	$3,456,451	---------	$109,000	$67,306
1989-90 F.Y. ------------------	$25,361	---------	---------	$6,570	---------	18,791
1988-89 F.Y. ------------------	98,560	---------	---------	147	98,413	---------
EDUCATIONAL TECHNOLOGY						
1990-91 F.Y. ------------------	---------	15,000	15,000	---------	---------	---------
FOR EDUC. TECHNOLOGY ACCT CH. 1334/89, SEC. 4, ANY F.Y. ---	---------	15,000	15,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$123,921	$3,662,757	$3,486,451	$6,717	$207,413	$86,097
COMMISSION FOR REVIEW OF THE MASTER PLAN FOR HIGHER EDUC.						
STATE OPERATIONS						
REVIEW OF THE MASTER PLAN CH. 1507/84, ANY F.Y. -----------	$4,749	$4,749-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,151,030,625	$2,125,232,625	---------	$25,798,000	---------
1988-89 F.Y.	$4,574,568	---------	---------	---------	4,574,568	---------
1987-88 F.Y.	---------	---------	---------	$527-	527	---------
LEASE PURCHASE PAYMENTS						
1990-91 F.Y.	---------	24,500,000	24,500,000	---------	---------	---------
STATE SHARE OF COSTS TO 1989 LOMA PRIETA EARTHQUAKE						
1989-90 F.Y.	---------	684,935	---------	684,935	---------	---------
TOTAL STATE OPERATIONS	$4,574,568	$2,176,215,560	$2,149,732,625	$684,408	$30,373,095	---------
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$13,821,000	$12,034,787	---------	$290,000	$1,496,213
1989-90 F.Y.	$13,272	---------	---------	$13,272	---------	---------
STATE SHARE OF COSTS TO 1989 LOMA PRIETA EARTHQUAKE						
1989-90 F.Y.	---------	87,354	---------	87,354	---------	---------
TOTAL STATE OPERATIONS	$13,272	$13,908,354	$12,034,787	$100,626	$290,000	$1,496,213
CALIFORNIA STATE UNIVERSITY AND COLLEGES						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$32,404,035	---------	---------	$30,178,000	$2,226,035

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y. ------------------	$8,479,900	8,054,380-	----------	----------	----------	425,520
1988-89 F.Y. ------------------	707,914	82,517-	----------	----------	625,397	----------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	198,560	----------	----------	----------	198,560	----------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	105,872	----------	----------	----------	----------	105,872
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y. ------	305,367	305,069-	----------	----------	----------	298
CH. 93/89, CH. 467/90 IT. 6610-490, 1989-92 F.Y. ------	----------	217,432	----------	----------	----------	217,432
CH. 467/90 IT. 6610-003-001 07/01/90 - 06/30/91 ------------	----------	6,517,982	----------	----------	----------	6,517,982
CH. 313/88 IT. 6610-003-001 07/01/88 - 06/30/89 -------------	50,124	----------	----------	----------	50,124	----------
CH. 93/89, CH. 467/90 IT. 6610-490, 1989-92 F.Y. ------	193,432	193,432-	----------	----------	----------	----------
CH. 467/90 IT. 6610-021-001 07/01/90 - 06/30/92 ------------	----------	891,547	----------	----------	----------	891,547
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91 -------------	38,668	38,668-	----------	----------	----------	----------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	3,663	----------	----------	----------	3,663	----------
AUGMENTATION FOR EMPLOYEE COMPENSATION 1989-90 F.Y. ------------------	625,887	----------	----------	----------	----------	625,887
HIGHER ED. ENTITIES-1987 EARTHQUAKE, CH.1X/87, ANY F.Y. --	798,761	657,075-	----------	----------	----------	141,686
ALLOCATION FOR LOMA PRIETA EARTHQUAKE, E090/91-24 1989-90 F.Y. ------------------	----------	42,817	----------	----------	----------	42,817
TOTAL STATE OPERATIONS -------------	$11,508,148	$30,742,672	----------	----------	$31,055,744	$11,195,076

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$20,246,097	$19,860,189	---------	---------	$385,908
1989-90 F.Y. ------------------	$159,610	349,611-	---------	$202,266-	---------	12,265
1988-89 F.Y. ------------------	1,697	---------	---------	49,875-	$51,572	---------
CH. 313/88, CH. 93/89 IT. 6610-490 1988-91 F.Y. ------	40,200	50,000	90,200	---------	---------	---------
CH. 93/89, CH. 467/90 IT. 6610-490, 1989-92 F.Y. ------	---------	9,341,000	9,292,746	---------	---------	48,254
CH. 467/90 IT. 6610-021-001 07/01/90 - 06/30/92 ------------	---------	796,344	796,344	---------	---------	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91 -------------	55,300	---------	53,000	---------	---------	2,300
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 -------------	70,835	---------	---------	---------	---------	70,835
TRANSFER TO AFFORDABLE STUDENT HOUSING REVOLVING FUND 1990-91 F.Y. ------------------	---------	350,000	350,000	---------	---------	---------
HIGHER ED. ENTITIES-1987 EARTHQUAKE, CH.1X/87, ANY F.Y. --	3,215	905,275	901,205	---------	---------	7,285
REPAIRS, CLEAN UP, AND RESTORATION - 1989 EARTHQUAKE CH. 2X/89 01/08/90 - 01/07/93 -------------	11,369	---------	10,842	---------	---------	527
ESTABLISH A PERMANENT OFF-CAMPUS CENTER CH. 561/85 09/13/85 - 09/12/88 -------------	18,399	---------	---------	4,664-	23,063	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CH. 575/85 09/13/85 - 09/12/88	149	---------	---------	4,477-	4,626	---------
CH. 744/85 09/18/85 - 09/17/88	4,322	---------	---------	---------	4,322	---------
TOTAL STATE OPERATIONS	$365,096	$31,339,105	$31,354,526	$261,282-	$83,583	$527,374
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$369,382-	$369,382	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$365,096	$31,339,105	$31,354,526	$630,664-	$452,965	$527,374
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$39,965,935	$39,677,774	---------	---------	$288,161
1989-90 F.Y.	$705	2,765	---------	$474,144-	---------	477,614
1988-89 F.Y.	181,458	---------	---------	324,512-	$505,970	---------
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	79,917	---------	2,886	---------	---------	77,031
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	752,597	629,639	---------	---------	122,958
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	86,897	---------	---------	9,934-	---------	96,831
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	2,895,732	---------	---------	971-	2,896,703	---------
TOTAL STATE OPERATIONS	$3,244,709	$40,721,297	$40,310,299	$809,561-	$3,402,673	$1,062,595

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$13,577-	$13,577	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION -	$3,244,709	$40,721,297	$40,310,299	$823,138-	$3,416,250	$1,062,595
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$31,566,706	$31,461,597	---------	---------	$105,109
1989-90 F.Y. ------------------	$197,283	194,275-	---------	$91,853-	---------	94,861
1988-89 F.Y. ------------------	7,171	36,000	---------	39,587	$3,584	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	167	---------	---------	---------	167	---------
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y. ------	1,954	---------	---------	---------	---------	1,954
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y. ------	776	---------	---------	---------	---------	776
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91 ------------	---------	4,832,639	4,726,243	---------	---------	106,396
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90 -------------	275	---------	---------	64,298-	---------	64,573
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 -------------	446,618	---------	---------	2,534-	449,152	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91 -------------	6,016	6,000-	---------	---------	---------	16
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 -------------	73	---------	---------	---------	---------	73
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	10,441	---------	---------	---------	10,441	---------
TOTAL STATE OPERATIONS -------------	$670,774	$36,235,070	$36,187,840	$119,098-	$463,344	$373,758

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,860-	$14,860	---------
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$670,774	$36,235,070	$36,187,840	$133,958-	$478,204	$373,758
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$47,312,917	$47,307,898	---------	---------	$5,019
1989-90 F.Y.	$2,933	5,544	---------	$36,775-	---------	45,252
1988-89 F.Y.	83,904	---------	---------	5,407-	$89,311	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	51	---------	---------	---------	51	---------
CH. 313/88 CH. 93/89 IT. 6610-490, 1988-91 F.Y.	32,725	---------	31,796	---------	---------	929
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	10,993,003	10,909,205	---------	---------	83,798
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	161,620	---------	---------	5,998	---------	155,622
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	473	---------	---------	---------	473	---------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	85	---------	---------	9,915-	10,000	---------
TOTAL STATE OPERATIONS	$281,791	$58,311,464	$58,248,899	$46,099-	$99,835	$290,620
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,404-	$1,404	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$281,791	$58,311,464	$58,248,899	$47,503-	$101,239	$290,620

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$30,691,358	$30,671,095	---------	---------	$20,263
1989-90 F.Y.	$6,929	2,722-	---------	$14,637-	---------	18,844
1988-89 F.Y.	39,149	---------	---------	10,570-	$49,719	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	309	---------	---------	---------	309	---------
CH. 135/87, CH. 313/88 IT. 6610-4490, 1987-90 F.Y.	867	---------	---------	---------	---------	867
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	5,248,146	5,178,453	---------	---------	69,693
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	256,583	---------	---------	1,174-	---------	257,757
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	74,995	---------	---------	1,647	73,348	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	31	---------	95-	---------	---------	126
TOTAL STATE OPERATIONS	$378,863	$35,936,782	$35,849,453	$24,734-	$123,376	$367,550
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,059-	$3,059	---------
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$378,863	$35,936,782	$35,849,453	$27,793-	$126,435	$367,550
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$86,606,185	$86,497,943	---------	---------	$108,242

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1989-90 F.Y.	$9,550	1,666	---------	$24,810-	---------	36,026
1988-89 F.Y.	44,169	---------	---------	26,413-	$70,582	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	116	---------	---------	---------	116	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	1,515	---------	---------	---------	---------	1,515
CH. 313/88, CH. 93/89 IT. 6610-490, 1988-91 F.Y.	---------	20,000	20,000	---------	---------	---------
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	16,424,672	16,393,083	---------	---------	31,589
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	1,002,807	375,000-	---------	4,240-	---------	632,047
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	1,283,244	100,000-	---------	35-	1,183,279	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	117,449	---------	117,122	---------	---------	327
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	288	---------	---------	---------	---------	288
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	31,717	---------	---------	902-	32,619	---------
TOTAL STATE OPERATIONS	$2,490,855	$102,577,523	$103,028,148	$56,400-	$1,286,596	$810,034
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,156-	$16,156	---------
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$2,490,855	$102,577,523	$103,028,148	$72,556-	$1,302,752	$810,034
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$43,766,668	$43,745,439	---------	---------	$21,229

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1989-90 F.Y. ------------------	$81,818	72,641-	---------	$176,137-	---------	185,314
1988-89 F.Y. ------------------	12,045	---------	---------	19,301-	$31,346	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	1,038	---------	---------	---------	1,038	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	9,313	---------	---------	3,392	---------	5,921
CH. 313/88, CH. 93/89 IT. 6610-490, 1988-91 F.Y. ------	---------	17,263	13,205	---------	---------	4,058
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91 ------------	---------	9,932,852	9,932,852	---------	---------	---------
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90 ------------	---------	12,837	---------	10,678-	---------	23,515
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 -------------	970,885	---------	---------	1,376	969,509	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91 -------------	1	1,430	3,157-	---------	---------	4,588
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	---------	9,500	---------	9,500	---------	---------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 ------------	---------	---------	---------	2,490-	2,490	---------
TOTAL STATE OPERATIONS -------------	$1,075,100	$53,667,909	$53,688,339	$194,338-	$1,004,383	$244,625
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$36,342-	$36,342	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS -------------	$1,075,100	$53,667,909	$53,688,339	$230,680-	$1,040,725	$244,625
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. -----------------	---------	$98,905,265	$98,904,251	---------	---------	$1,014

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$535,102	526,561-	---------	$52,803-	---------	61,344
1988-89 F.Y.	68,424	---------	---------	7,368-	$75,792	---------
1987-88 F.Y.	---------	---------	---------	11,117	11,117-	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	238	---------	---------	---------	238	---------
CH.135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	447	---------	---------	---------	---------	447
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	5,156	---------	5,144	---------	---------	12
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	23,187,365	22,594,270	---------	---------	593,095
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	413,675	---------	---------	40,106	---------	373,569
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	666,581	---------	---------	---------	666,581	---------
CH. 0467/90 IT. 6610-021-001 07/01/90 - 06/30/92	---------	28,358	28,358	---------	---------	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	59,165	---------	59,165	---------	---------	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	22,984	---------	---------	22,984	---------	---------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	1,278	---------	---------	---------	1,278	---------
TOTAL STATE OPERATIONS	$1,773,050	$121,594,427	$121,591,188	$14,036	$732,772	$1,029,481
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$457-	$457	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$1,773,050	$121,594,427	$121,591,188	$13,579	$733,229	$1,029,481

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$89,988,792	$89,988,540	---------	---------	$252
1989-90 F.Y.	$406	13,549	---------	$44,770-	---------	58,725
1988-89 F.Y.	20,768	---------	---------	1,898	$18,870	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	1,897	---------	---------	---------	1,897	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	506	---------	---------	---------	---------	506
CH. 313/88, CH. 93/89 IT. 6610-490, 1988-91 F.Y.	---------	9,625	9,601	---------	---------	24
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	23,898,868	23,898,868	---------	---------	---------
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	143,746	---------	---------	143,746	---------	---------
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	1,062,756	---------	---------	134-	1,062,890	---------
CH. 467/90 IT. 6610-021-001 07/01/90 - 06/30/92	---------	2,470	2,470	---------	---------	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	55,054	10,000	64,368	---------	---------	686
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	16	---------	---------	---------	---------	16
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	2,840	---------	---------	---------	2,840	---------
HIGHER ED. ENTITIES-1987 EARTHQUAKE, CH.1X/87, ANY F.Y.	6,429	---------	---------	---------	---------	6,429
TOTAL STATE OPERATIONS	$1,294,418	$113,923,304	$113,963,847	$100,740	$1,086,497	$66,638

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,981-	$2,981	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$1,294,418	$113,923,304	$113,963,847	$97,759	$1,089,478	$66,638
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$61,969,796	$61,956,490	---------	---------	$13,306
1989-90 F.Y.	$16,496	8,402-	---------	$17,979-	---------	26,073
1988-89 F.Y.	35,222	600	---------	28,472	$7,350	---------
1987-88 F.Y.	63,061	63,061-	---------	---------	---------	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89	114	---------	---------	---------	114	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	551	---------	---------	---------	---------	551
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	---------	---------	17,573-	---------	---------	17,573
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	13,530,258	13,328,015	---------	---------	202,243
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	375,611	---------	---------	1,159-	---------	376,770
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	789,073	---------	---------	830	788,243	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	36,507	---------	32,190	---------	---------	4,317
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	9,602	---------	---------	---------	9,602	---------

STATEMENT OF APPROPRIATIONS, EXPEDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURENT YEAR	PRIOR YEAR		
REPAIRS, CLEAN UP, AND RESTORATION - 1989 EARTHQUAKE CH. 2X/89 01/08/90 - 01/07/93	1,231	---------	270	---------	---------	961
TOTAL STATE OPERATIONS	$1,327,468	$75,429,191	75,299,392	$10,164	$805,309	$641,794
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,893-	$11,893	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$1,327,468	$75,429,191	75,299,392	$1,729-	$817,202	$641,794
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$53,038,568	53,007,270	---------	---------	$31,298
1989-90 F.Y.	$7,001	10,650	---------	$46,676-	---------	64,327
1988-89 F.Y.	17,379	---------	---------	6,201	$11,178	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	28	---------	---------	---------	---------	28
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	33,174	46,088	79,073	---------	---------	189
CH. 93/89, CH. 467/90 IT. 6610-490, 1989-92 F.Y.	---------	135,000	---------	---------	---------	135,000
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	7,998,710	7,787,233	---------	---------	211,477
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	433,474	---------	---------	10,736-	---------	444,210

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 -------------	459,896	---------	---------	2,682-	462,578	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91 -------------	6,312	7,500	13,811	---------	---------	1
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 -------------	224	---------	---------	135-	---------	359
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	14,752	---------	---------	---------	14,752	---------
TOTAL STATE OPERATIONS ------------	$972,240	$61,236,516	$60,887,387	$54,028-	$488,508	$886,889
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$2,146-	$2,146	---------
TOTAL HUMBOLDT STATE UNIVERSITY ----	$972,240	$61,236,516	$60,887,387	$56,174-	$490,654	$886,889
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. -----------------	---------	$120,418,506	$120,327,879	---------	---------	$90,627
1989-90 F.Y. -----------------	$262,972	238,570-	---------	$236,061-	---------	260,463
1988-89 F.Y. -----------------	470,508	---------	---------	26,042	$444,466	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	18,931	---------	---------	---------	18,931	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	17,196	---------	---------	---------	---------	17,196
CH. 313/88, CH. 93/89 IT. 6610-490, 1988-91 F.Y. ------	---------	58,667	58,375	---------	---------	292

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	31,088,218	31,067,042	---------	---------	21,176
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	825,551	---------	---------	23,135-	---------	848,686
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	17,241	---------	---------	8,966	8,275	---------
CH. 467/90 IT. 6610-021-001 07/01/90 - 06/30/92	---------	39,010	37,176	---------	---------	1,834
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	3,716	---------	3,219	---------	---------	497
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	5	---------	---------	---------	---------	5
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	9,945	---------	---------	4,900-	14,845	---------
HIGHER ED. ENTITIES-1987 EARTHQUAKE, CH.1X/87, ANY F.Y.	20,000	---------	---------	---------	---------	20,000
TOTAL STATE OPERATIONS	$1,646,065	$151,365,831	$151,493,691	$229,088-	$486,517	$1,260,776
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$22,022-	$22,022	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$1,646,065	$151,365,831	$151,493,691	$251,110-	$508,539	$1,260,776
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$89,488,896	$89,462,147	---------	---------	$26,749
1989-90 F.Y.	$194,473	179,055-	---------	$237,774-	---------	253,192

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y. ------------------	64,650	---------	---------	11,174-	$75,824	---------
1987-88 F.Y. ------------------	26,344	---------	---------	19,473	6,871	---------
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y. ------	1,128	---------	---------	---------	---------	1,128
CH. 313/88 IT. 6610-001-001 07/01/88 - 06/30/91 ------------	---------	8,650	8,650	---------	---------	---------
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91 ------------	---------	24,543,087	22,883,756	---------	---------	1,659,331
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90 -------------	1,960,205	---------	---------	22,897-	---------	1,983,102
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 -------------	401,053	---------	---------	113,519	287,534	---------
CH. 467/90 IT. 6610-021-001 07/01/90 - 06/30/92 ------------	---------	643,954	611,756	---------	---------	32,198
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91 -------------	161,652	---------	161,566	---------	---------	86
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	---------	---------	---------	19,628-	---------	19,628
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	1,143	---------	---------	240	903	---------
HIGHER ED. ENTITIES-1987 EARTHQUAKE, CH.1X/87, ANY F.Y. --	18,238	1,769,582	1,787,820	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$2,828,886	$116,275,114	$114,915,695	$158,241-	$371,132	$3,975,414
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$16,904	$16,904-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----------------	$2,828,886	$116,275,114	$114,915,695	$141,337-	$354,228	$3,975,414
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$113,225,852	$113,190,735	---------	---------	$35,117

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y	$27,559	2,949-	---------	$279,832-	---------	304,442
1988-89 F.Y.	676	---------	---------	8,484-	$9,160	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	528	---------	---------	---------	528	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	496	---------	---------	12	---------	484
CH. 313/88, CH. 93/89 IT. 6610-490, 1988-91 F.Y.	---------	24,000	24,000	---------	---------	---------
CH. 467/90 IT. 6760-010-001 07/01/90 - 06/30/91	---------	24,750,853	24,713,557	---------	---------	37,296
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	4,112,319	---------	---------	10,983-	---------	4,123,302
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	55,926	---------	---------	108	55,818	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	23,893	22,000-	1,279-	---------	---------	3,172
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	1,216	---------	---------	1,083	---------	133
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	6,299	---------	---------	4,080-	10,379	---------
TOTAL STATE OPERATIONS	$4,228,912	$137,975,756	$137,927,013	$302,176-	$75,885	$4,503,946
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,221-	$4,221	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$4,228,912	$137,975,756	$137,927,013	$306,397-	$80,106	$4,503,946
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$91,170,790	$91,161,345	---------	---------	$9,445

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$279,856	273,906-	---------	$132,326-	---------	138,276
1988-89 F.Y.	11,923	---------	---------	22,960-	$34,883	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	994	---------	---------	---------	994	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	5,077	---------	---------	---------	---------	5,077
CH 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	102,500	36,142	138,642	---------	---------	---------
CH. 467/90 IT. 6770-010-001 07/01/90 - 06/30/91	---------	21,995,935	21,733,923	---------	---------	262,012
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	90,287	---------	---------	26,380-	---------	116,667
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	457,697	---------	---------	28,072-	485,769	---------
CH. 467/90 IT. 6770-021-001 07/01/90 - 06/30/92	---------	85,054	85,029	---------	---------	25
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	146,143	1,797	147,934	---------	---------	6
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	14,967	---------	---------	9,500	5,467	---------
HIGHER ED. ENTITIES-1987 EARTHQUAKE, CH.1X/87, ANY F.Y.	4,131	4,130-	---------	---------	---------	1
TOTAL STATE OPERATIONS	$1,113,575	$113,011,682	$113,266,873	$200,238-	$527,113	$531,509
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,828-	$13,828	---------
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$1,113,575	$113,011,682	$113,266,873	$214,066-	$540,941	$531,509

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$105,342,976	$105,292,530	---------	---------	$50,446
1989-90 F.Y. ------------------	$70,536	61,708-	---------	$99,268-	---------	108,096
1988-89 F.Y. ------------------	44,474	---------	---------	9,095	$35,379	---------
1987-88 F.Y. ------------------	---------	3-	---------	51-	48	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	8,204	---------	---------	---------	8,204	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	4,048	---------	---------	33-	---------	4,081
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y. ------	9,812	---------	9,812	---------	---------	---------
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91 ------------	---------	25,081,818	25,040,745	---------	---------	41,073
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90 ------------	10,318	---------	---------	45,492-	---------	55,810
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 ------------	2,502	---------	---------	9,463-	11,965	---------
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 ------------	---------	---------	---------	51	51-	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91 ------------	11,502	---------	9,963	---------	---------	1,539
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	480	---------	---------	---------	---------	480
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 ------------	1,822	---------	---------	---------	1,822	---------
TOTAL STATE OPERATIONS ------------	$163,698	$130,363,083	$130,353,050	$145,161-	$57,367	$261,525

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$10,219-	$10,219	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO ------------------	$163,698	$130,363,083	$130,353,050	$155,380-	$67,586	$261,525
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$143,850,012	$143,849,232	---------	---------	$780
1989-90 F.Y. ------------------	$2,350	13,273	---------	$220,786-	---------	236,409
1988-89 F.Y. ------------------	205,797	---------	---------	57,935-	$263,732	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	3,247	199-	---------	---------	3,048	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	691	---------	---------	111-	---------	802
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91 ------------	---------	36,157,411	35,782,583	---------	---------	374,828
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90 -------------	1,219,820	---------	---------	70,530-	---------	1,290,350
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 -------------	351,627	---------	---------	3,446	348,181	---------
CH. 467/90 IT. 6790-021-001 07/01/90 - 06/30/92 ------------	---------	29,206	29,206	---------	---------	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91 -------------	10,612	14,625	25,236	---------	---------	1
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	2,822	---------	---------	744-	3,566	---------
TOTAL STATE OPERATIONS -------------	$1,796,966	$180,064,328	$179,686,257	$346,660-	$618,527	$1,903,170

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$18,694-	$18,694	---------
TOTAL SAN DIEGO STATE UNIVERSITY ---	$1,796,966	$180,064,328	$179,686,257	$365,354-	$637,221	$1,903,170
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$101,876,885	$101,861,499	---------	---------	$15,386
1989-90 F.Y. ------------------	$74,151	53,904-	---------	$17,891	---------	2,356
1988-89 F.Y. ------------------	200,032	---------	---------	74,558-	$274,590	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	2,906	---------	---------	---------	2,906	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	181	---------	---------	---------	---------	181
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y. ------	924	44,834	45,669	---------	---------	89
CH. 467/90 IT. 6800-010-001 07/01/90 - 06/30/91 ------------	---------	28,715,056	28,463,073	---------	---------	251,983
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90 ------------	---------	---------	---------	51,757-	---------	51,757
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 -------------	175,226	---------	---------	7,961-	183,187	---------
CH. 0467/90 IT. 6610-021-001 07/01/90 - 06/30/92 ------------	---------	76,657	76,404	---------	---------	253
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91 -------------	128,439	38,343	162,714	---------	---------	4,068
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 -------------	3,663	---------	---------	1,031	---------	2,632
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	14,669	---------	---------	6,085-	20,754	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REPAIRS, CLEAN UP, AND RESTORATION - 1989 EARTHQUAKE CH. 2X/89 01/08/90 - 01/07/93	69,127	---------	19,880	---------	---------	49,247
TOTAL STATE OPERATIONS	$669,318	$130,697,871	$130,629,239	$121,439-	$481,437	$377,952
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,778	$14,778-	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$669,318	$130,697,871	$130,629,239	$106,661-	$466,659	$377,952
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$118,643,774	$118,643,681	---------	---------	$93
1989-90 F.Y.	$183	16,153	---------	$16,336	---------	---------
1988-89 F.Y.	68,696	---------	---------	84,454-	$153,150	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	2,732	---------	---------	32-	2,764	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	4,383	---------	---------	36-	---------	4,419
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	15,277	---------	15,277	---------	---------	---------
CH. 467/90 IT. 6810-010-001 07/01/90 - 06/30/91	---------	30,228,982	30,210,943	---------	---------	18,039
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	9,686	---------	---------	51,488-	---------	61,174
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	72,434	---------	---------	26,450-	98,884	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	28,164	3,800-	24,322	---------	---------	42
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	133	---------	---------	---------	---------	133
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	---------	---------	6,300-	6,300	---------
REPAIRS, CLEAN UP, AND RESTORATION - 1989 EARTHQUAKE CH. 2X/89 01/08/90 - 01/07/93	1,610	400,000	396,326	---------	---------	5,284
TOTAL STATE OPERATIONS	$203,298	$149,285,109	$149,290,549	$152,424-	$261,098	$89,184
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$95,067-	$95,067	---------
TOTAL SAN JOSE STATE UNIVERSITY	$203,298	$149,285,109	$149,290,549	$247,491-	$356,165	$89,184
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$105,676,363	$105,624,294	---------	---------	$52,069
1989-90 F.Y.	$75,475	69,273-	---------	$80,827-	---------	87,029
1988-89 F.Y.	89,357	---------	---------	3,025-	$92,382	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	540	---------	---------	---------	---------	540
CH. 467/90 IT. 6820-010-001 07/01/90 - 06/30/91	---------	20,307,577	20,049,652	---------	---------	257,925
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	14,553	20,000	---------	27,872	---------	6,681

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	939,018	---------	---------	2,545-	941,563	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	100,393	---------	100,140	---------	---------	253
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	562	---------	---------	---------	---------	562
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	5,803	---------	---------	1,915-	7,718	---------
TOTAL STATE OPERATIONS	$1,225,701	$125,934,667	$125,774,086	$60,440-	$1,041,663	$405,059
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,349-	$21,349	---------
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$1,225,701	$125,934,667	$125,774,086	$81,789-	$1,063,012	$405,059
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$38,732,493	$38,732,492	---------	---------	$1
1989-90 F.Y.	$1	6,972	---------	$32,044-	---------	39,017
1988-89 F.Y.	23,979	---------	---------	20,710	$3,269	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	3,076	---------	---------	---------	3,076	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	507	---------	---------	---------	---------	507
CH. 313/88, CH. 93/89 IT. 6610-490, 1988-91 F.Y.	---------	30,000	30,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CH. 467/90 IT. 6830-010-001 07/01/90 - 06/30/91	---------	6,919,244	6,884,199	---------	---------	35,045
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	3,343	---------	---------	2,312-	---------	5,655
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	4,643	---------	---------	715	3,928	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/91	10,876	---------	10,830	---------	---------	46
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	1,078	---------	---------	---------	1,078	---------
TOTAL STATE OPERATIONS	$47,503	$45,688,709	$45,657,521	$12,931-	$11,351	$80,271
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,471-	$5,471	---------
TOTAL SONOMA STATE UNIVERSITY	$47,503	$45,688,709	$45,657,521	$18,402-	$16,822	$80,271
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$8,496,378	$8,477,411	---------	---------	$18,967
1989-90 F.Y.	$16,031	15,391-	---------	$3,532-	---------	4,172
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	21,196	---------	5,475	---------	---------	15,721
CH. 467/90 IT. 6610-010-001 07/01/90 - 06/30/91	---------	475,159	440,001	---------	---------	35,158
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	6,545	---------	---------	4,374	---------	2,171
TOTAL STATE OPERATIONS	$43,772	$8,956,146	$8,922,887	$842	---------	$76,189

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$39,350,206	$2,051,333,556	$2,018,326,179	$3,800,002-	$45,196,156	$30,961,429
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$7,008,871	$6,811,033	---------	$154,000	$43,838
CH. 93/89, CH. 467/90, IT. 6860-490, 1989-91 F.Y.	$51,787	---------	---------	$19,011	---------	32,776
CH. 135/87, CH. 313/88, IT. 6860-490, 1987-89 F.Y.	36,490	---------	---------	470-	36,960	---------
CH. 313/88, CH. 93/89 IT. 6860-490, 1988-90 F.Y.	105,821	---------	---------	8,193-	---------	114,014
TOTAL STATE OPERATIONS	$194,098	$7,008,871	$6,811,033	$10,348	$190,960	$190,628
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,973-	$4,973	---------
TOTAL CALIFORNIA MARITIME ACADEMY	$194,098	$7,008,871	$6,811,033	$5,375	$195,933	$190,628
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$14,685,051	$13,394,169	---------	$445,000	$845,882
1989-90 F.Y.	$129,135	226,686	---------	$409,859-	---------	765,680

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y. ------------------	775,406	---------	---------	1,062,336-	1,837,742	---------
TO PROCESS FACULTY AND ADMINISTRATIVE CREDENTIALS 1990-91 F.Y. ------------------	---------	619,634	575,323	---------	---------	44,311
DEVELOPMENT AND REVIEW OF POLICY PROPOSALS CH. 973/88 SEC. 72D 01/01/89 - 06/30/90 -------------	31,348	---------	---------	1,718-	---------	33,066
ESTABLISH PROCEDURES FOR ADOPTION OF RULES & REGULATION CH. 973/88 SEC. 72C 01/01/89 - 06/30/89 -------------	689	---------	---------	295	---------	394
ESTABLISH MAJOR SERVICE FUNCTION CH. 973/88 SEC. 72E 01/01/89 - 06/30/89 -------------	62,027	---------	---------	15,073-	77,100	---------
IMPLEMENT EDUCATION AND FISCAL ACCOUNTING SYSTEM CH. 973/88 SEC. 72F 01/01/89 - 06/30/89 -------------	3,588	---------	---------	1,953-	5,541	---------
ALLOCATION TO RECORDING FOR THE BLIND CH. 1311/89 SEC. 1 01/01/90 - 12/31/92 -------------	98,610	---------	98,610	---------	---------	---------
G.A.I.N. PROGRAM CH. 1025/85 CH. 467/90 SEC. 22 07/01/90 - 06/30/91 ------------	---------	5,000,000	---------	---------	---------	5,000,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
07/01/88 - 06/30/89 ------------	---------	2,500,000	---------	2,500,000	---------	---------
TOTAL STATE OPERATIONS -------------	$1,100,803	$23,031,371	$14,068,102	$1,009,356	$2,365,383	$6,689,333
LOCAL ASSISTANCE						
COMMUNITY COLLEGES PROGRAMS						
1990-91 F.Y. ------------------	---------	$1,701,251,851	$1,692,984,537	---------	---------	$8,267,314
1989-90 F.Y. ------------------	---------	2,100,851-	---------	$7,131,977-	---------	5,031,126
CH. 93/89 IT. 6870-101-001, 1989-91 F.Y. --	$13,177,469	---------	13,177,467	---------	---------	2
CH. 135/87, IT. 6870-101-001, 1987-89 F.Y. --	3,714,213	---------	---------	3,184,995	$529,218	---------
CH. 93/89, CH. 467/90 IT. 6870-490, 1989-91 F.Y. ------	294,801	---------	2,775,002-	---------	---------	3,069,803
CH. 313/88, CH. 467/90 IT. 6870-493, 1988-91 F.Y. ------	9,934,516	---------	5,954,332	---------	1,975,223	2,004,961
LEASE PURCHASE PAYMENTS						
1990-91 F.Y. ------------------	---------	1,741,000	---------	---------	---------	1,741,000
1989-90 F.Y. ------------------	1,110,000	---------	---------	---------	---------	1,110,000
CH. 313/88, CH. 467/90 IT. 6870-493, 1988-91 F.Y. ------	272,000	---------	272,000	---------	---------	---------
APPRENTICESHIP EDUCATION CH. 1323/85						
01/01/86 - 12/31/88 -------------	100,000	---------	---------	---------	100,000	---------
ASSIST ENTITIES FOR 1987 EARTHQUAKE, CH. 1X/87 ANY F.Y. --	51,269	---------	---------	---------	---------	51,269

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
ESTABLISH THE FACILITY & STAFF DIVERSITY FUND						
CH. 973/88 SEC. 72B						
01/01/89 - 06/30/89	1,775	---------	---------	15,645-	17,420	---------
CH. 93/89 SEC. 12.31						
07/01/89 - 06/30/90	---------	10,001,950	---------	10,001,950	---------	---------
TOTAL LOCAL ASSISTANCE	$28,656,043	$1,710,893,950	$1,709,613,334	$6,039,323	$2,621,861	$21,275,475
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$438,665-	$438,665	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$29,756,846	$1,733,925,321	$1,723,681,436	$6,610,014	$5,425,909	$27,964,808
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,798,522	$3,631,180	---------	$114,000	$53,342
1989-90 F.Y.	$1,008,049	1,675	---------	$123,552	---------	886,172
1988-89 F.Y.	425,841	---------	---------	8,945-	434,786	---------
TOTAL STATE OPERATIONS	$1,433,890	$3,800,197	$3,631,180	$114,607	$548,786	$939,514
LOCAL ASSISTANCE						
STUDENT AID COMISSION GRANTS						
1990-91 F.Y.	---------	$156,400,000	$156,399,996	---------	---------	$4
1989-90 F.Y.	$6,877,156	1,675-	---------	$510,283	$5,000,000	1,365,198
1988-89 F.Y.	6,134,046	---------	---------	63,590-	6,197,636	---------
TOTAL LOCAL ASSISTANCE	$13,011,202	$156,398,325	$156,399,996	$446,693	$11,197,636	$1,365,202

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$58,295-	$58,295	---------
TOTAL STUDENT AID COMMISSION	$14,445,092	$160,198,522	$160,031,176	$503,005	$11,804,717	$2,304,716
TOTAL HIGHER EDUCATION	$88,462,752	$6,146,248,192	$6,074,103,687	$4,110,143	$93,493,223	$63,003,891
TOTAL EDUCATION	$138,011,676	$22,235,639,818	$21,189,614,925	$5,636,876	$1,018,214,435	$160,185,258
OTHER GOVERNMENTAL UNITS						
CIVIL/CRIMINAL JUSTICE						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$5,052,346	$4,652,397	---------	$151,000	$248,949
1989-90 F.Y.	$363,316	---------	---------	$21,489-	---------	384,805
1988-89 F.Y.	303,444	---------	---------	49,490-	352,934	---------
ADMINISTRATIVE COST VICTIMS' LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	8,875	---------	---------	---------	8,875	---------
TOTAL STATE OPERATIONS	$675,635	$5,052,346	$4,652,397	$70,979-	$512,809	$633,754
LOCAL ASSISTANCE						
LOCAL PROJECT AWARDS						
1990-91 F.Y.	---------	$22,906,000	$22,905,990	---------	---------	$10
1989-90 F.Y.	$54	---------	---------	$263,623-	---------	263,677

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y. ------------------	842,937	---------	---------	255,214-	$1,098,151	---------
CH. 111/85, CH. 313/88, IT. 8100-490, 1985-89 F.Y. ------	---------	---------	---------	22,596-	22,596	---------
SUPPRESSION OF DRUG ABUSE IN SCHOOL PROGRAM, (PROP. 98) 1990-91 F.Y. ------------------	---------	26,470,000	26,469,970	---------	---------	30
COMPREHENSIVE ALCOHOL AND DRUG PREVENTION EDUC. PROGRAM CH. 83/89 SEC. 37 06/30/89 - 06/29/92 -------------	1	---------	78,734-	---------	---------	78,735
VICTIMS LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88 -------------	1,793	---------	---------	---------	1,793	---------
HOMELESS YOUTH EMERGENCY SERVICE PILOT PROJECTS CH. 1445/85 01/01/86 - 12/31/88 -------------	3,826	---------	---------	579-	4,405	---------
HIGH-TECH THEFT PREVENT. PILOT PROJ. CH. 1435/86 ANY FY --	13,982	---------	---------	---------	---------	13,982
TOTAL LOCAL ASSISTANCE -------------	$862,593	$49,376,000	$49,297,226	$542,012-	$1,126,945	$356,434
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$114,347	$114,347-	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING --------------------	$1,538,228	$54,428,346	$53,949,623	$498,644-	$1,525,407	$990,188

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CONSTRUCT MEMORIAL, SEC. 15004B PENAL CODE CH. 1518/85 01/01/86 - 01/01/90	$727	$727-	---------	---------	---------	---------
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$11,114,231	$10,117,634	---------	$333,000	$663,597
1989-90 F.Y.	$684,095	---------	---------	$762,484-	---------	1,446,579
1988-89 F.Y.	601,080	---------	---------	1,828-	602,908	---------
TOTAL STATE OPERATIONS	$1,285,175	$11,114,231	$10,117,634	$764,312-	$935,908	$2,110,176
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR THE DEFENSE OF INDIGENTS						
1989-90 F.Y.	$16,711	---------	---------	$45,357-	---------	$62,068
1988-89 F.Y.	9	---------	---------	---------	$9	---------
TOTAL LOCAL ASSISTANCE	$16,720	---------	---------	$45,357-	$9	$62,068

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,665	$9,665-	---------
TOTAL ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS	$16,720	---------	---------	$35,692-	$9,656-	$62,068
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS						
1990-91 F.Y.	---------	$3,874,000	$1,681,875	---------	---------	$2,192,125
1989-90 F.Y.	---------	---------	---------	$197,266-	---------	197,266
REIMBURSE SIERRA COUNTY FOR CONTRACTED COUNSEL SERVICE CH. 1466/87 SEC. 4 09/30/87 - 09/29/90	$58,000	---------	---------	---------	---------	58,000
TOTAL LOCAL ASSISTANCE	$58,000	$3,874,000	$1,681,875	$197,266-	---------	$2,447,391
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1990-91 F.Y.	---------	$701,000	$700,209	---------	---------	$791
1989-90 F.Y.	$16,213	---------	---------	---------	---------	16,213
1988-89 F.Y.	230	---------	---------	---------	$230	---------
CH. 1605/85 10/02/85 - 10/01/88	97,029	---------	---------	---------	97,029	---------
TOTAL STATE OPERATIONS	$113,472	$701,000	$700,209	---------	$97,259	$17,004

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TOTAL CIVIL/CRIMINAL JUSTICE -------	$3,012,322	$70,116,850	$66,449,341	$1,495,914-	$2,548,918	$5,626,827
COMMERCE						
COMMISSION FOR ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$622,948	$531,986	---------	$18,000	$72,962
1989-90 F.Y. ------------------	$4,348	---------	---------	$13,998-	---------	18,346
1988-89 F.Y. ------------------	6,881	---------	---------	327-	7,208	---------
TOTAL STATE OPERATIONS -------------	$11,229	$622,948	$531,986	$14,325-	$25,208	$91,308
CULTURAL DEVELOPMENT						
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$2,865,451	$2,740,431	---------	$85,000	$40,020
1989-90 F.Y. ------------------	$12,710	---------	---------	$11,414	---------	1,296
1988-89 F.Y. ------------------	8,060	---------	---------	12,107-	20,167	---------
TOTAL STATE OPERATIONS -------------	$20,770	$2,865,451	$2,740,431	$693-	$105,167	$41,316
LOCAL ASSISTANCE						
STATE/LOCAL PARTNERSHIP GRANTS						
1990-91 F.Y. ------------------	---------	$11,988,085	$11,866,153	---------	---------	$121,932
1989-90 F.Y. ------------------	$78,217	---------	---------	$26,836-	---------	105,053

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y.	38,327	---------	---------	227,839-	$266,166	---------
CALIFORNIA CHALLENGE PROGRAM						
1990-91 F.Y.	---------	930,000	930,000	---------	---------	---------
1989-90 F.Y.	244	---------	---------	---------	---------	244
CH. 467/90 IT. 8260-112-001 07/01/90 - 06/30/91	---------	200,000	200,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$116,788	$13,118,085	$12,996,153	$254,675-	$266,166	$227,229
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1	$1-	---------
TOTAL CALIFORNIA ARTS COUNCIL	$137,558	$15,983,536	$15,736,584	$255,367-	$371,332	$268,545
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$323,932	$284,415	---------	$10,000	$29,517
1989-90 F.Y.	$38,052	---------	---------	$3,530	---------	34,522
1988-89 F.Y.	3,452	---------	---------	657	2,795	---------
TOTAL STATE OPERATIONS	$41,504	$323,932	$284,415	$4,187	$12,795	$64,039
TOTAL CULTURAL DEVELOPMENT	$179,062	$16,307,468	$16,020,999	$251,180-	$384,127	$332,584
LABOR						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$6,848,103	$6,210,878	---------	$204,000	$433,225

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$705,806	16,788	---------	$39,880-	---------	762,474
1988-89 F.Y.	520,809	---------	---------	9,782	511,027	---------
TOTAL STATE OPERATIONS	$1,226,615	$6,864,891	$6,210,878	$30,098-	$715,027	$1,195,699
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$6,448,480	$6,244,479	---------	$193,000	$11,001
1989-90 F.Y.	$4,307	---------	---------	$3,906	---------	401
1988-89 F.Y.	245,163	---------	---------	588	244,575	---------
CONDUCT A STUDY OF HEALTH CARE COSTS CH. 1508/85 SEC. 3 01/01/86 - 12/31/88	3,253	---------	---------	---------	3,253	---------
TOTAL STATE OPERATIONS	$252,723	$6,448,480	$6,244,479	$4,494	$440,828	$11,402
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$52,187,017	$50,168,002	---------	$1,491,000	$528,015
1989-90 F.Y.	$5,206,121	40,000	---------	$490,756-	---------	5,736,877
1988-89 F.Y.	1,317,432	---------	---------	825,489	491,943	---------
CH. 313/88 IT. 8350-001-572 07/01/88 - 12/31/88	256,573	---------	---------	5,453	251,120	---------
SUPPORT, TRANSFER TO UNINSURED EMPLOYERS ACCOUNT 1990-91 F.Y.	---------	19,800,000	19,800,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	298,923	---------	---------	---------	298,923	---------
TRANSFER TO WORKERS' COMPENSATION ADM. REVOL. FUND 1990-91 F.Y.	---------	58,392,000	*57,314,000	---------	---------	1,078,000
CH. 467/90 IT. 8350-015-001 07/01/90 - 06/30/91	---------	779,000	14,888	---------	---------	764,112
SUPPORT OF INDUSTRIAL WELFARE COMMISSION CH. 165/89 01/01/90 - 12/31/92	237,961	---------	193,198	---------	---------	44,763
TOTAL STATE OPERATIONS	$7,317,010	$131,198,017	$70,176,088 *57,314,000	$340,186	$2,532,986	$8,151,767
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$134,618-	$134,618	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$7,317,010	$131,198,017	$70,176,088 *57,314,000	$205,568	$2,667,604	$8,151,767
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$8,348,740	$7,622,108	---------	$149,000	$577,632
1989-90 F.Y.	$486,380	---------	---------	$339,430-	---------	825,810
1988-89 F.Y.	249,305	---------	---------	104,515-	353,820	---------
TOTAL STATE OPERATIONS	$735,685	$8,348,740	$7,622,108	$443,945-	$502,820	$1,403,442

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,076-	$1,076	---------
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION	$735,685	$8,348,740	$7,622,108	$445,021-	$503,896	$1,403,442
WORKERS COMPENSATION BENEFITS						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$4,178,511	$4,174,941	---------	---------	$3,570
1989-90 F.Y.	$70,017	---------	---------	$114,140-	---------	184,157
1988-89 F.Y.	243,772	---------	---------	---------	$243,772	---------
TOTAL STATE OPERATIONS	$313,789	$4,178,511	$4,174,941	$114,140-	$243,772	$187,727
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
FOR FURNISHING OF WORKERS COMPENSATION						
1990-91 F.Y.	---------	$663,000	$430,031	---------	---------	$232,969
1989-90 F.Y.	$136,805	---------	---------	---------	---------	136,805
1988-89 F.Y.	151,301	---------	---------	---------	$151,301	---------
TOTAL LOCAL ASSISTANCE	$288,106	$663,000	$430,031	---------	$151,301	$369,774
TOTAL WORKERS COMPENSATION BENEFITS	$601,895	$4,841,511	$4,604,972	$114,140-	$395,073	$557,501
TOTAL LABOR	$10,133,928	$157,701,639	$94,858,525 *57,314,000	$379,197-	$4,722,428	$11,319,811

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REGULATORY						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$77,862,390	$73,725,795	---------	$2,137,000	$1,999,595
1989-90 F.Y. ------------------	$6,632,196	---------	---------	$393,535-	---------	7,025,731
1988-89 F.Y. ------------------	780,303	---------	---------	58,144-	838,447	---------
MEDITERRANEAN FRUIT FLY LABORATORY IN HAWAII CH. 1622/90 SEC. 1 09/30/90 - 09/29/93 ------------	---------	600,000	597,420	---------	---------	2,580
KOSHER FOOD PILOT PROGRAM CH. 990/88 SEC. 4 09/20/88 - 12/31/93 -------------	2,008	---------	2,008	---------	---------	---------
DEVELOPMENT OF PLAN FOR FOREIGN MARKETING CH. 1189/85 01/01/86 - 12/31/88 -------------	96,593	---------	---------	3,357-	99,950	---------
PESTICIDE RESIDUE CH. 1285/85 01/01/86 - 12/31/88 -------------	70,000	---------	---------	---------	70,000	---------
PARTICIPATION IN THE 1990 WORLD EXPO CH. 1458/89 SEC. 2 10/02/89 - 10/01/92 -------------	72,094	---------	25,000	---------	---------	47,094
TOTAL STATE OPERATIONS -------------	$7,653,194	$78,462,390	$74,350,223	$455,036-	$3,145,397	$9,075,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL ASSISTANCE						
SUBVENTIONS TO COUNTIES						
1990-91 F.Y.	---------	$10,942,000	$10,909,837	---------	---------	$32,163
1989-90 F.Y.	$32,643	---------	---------	$6,503-	---------	39,146
1988-89 F.Y.	126,001	---------	---------	---------	$126,001	---------
SALARIES OF COUNTY AGRICULTURAL COMMISSIONERS						
1990-91 F.Y.	---------	383,000	382,800	---------	---------	200
1989-90 F.Y.	200	---------	---------	---------	---------	200
1988-89 F.Y.	200	---------	---------	---------	200	---------
KOSHER FOOD PILOT PROGRAM CH. 990/88 09/20/88 - 12/31/93	279	---------	---------	---------	---------	279
HYDRILLA ERADICATION - SONOMA COUNTY CH. 435/85 07/30/85 - 07/29/88	20,000	---------	---------	---------	20,000	---------
TOTAL LOCAL ASSISTANCE	$179,323	$11,325,000	$11,292,637	$6,503-	$146,201	$71,988
CAPITAL OUTLAY						
VETERINARY LABORATORY CONVERSION PROJ. IN SACRAMENTO CH. 1011/89 SEC. 1 09/29/89 - 09/28/91	$2,300,000	---------	$2,300,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,119-	$4,119	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$10,132,517	$89,787,390	$87,942,860	$465,658-	$3,295,717	$9,146,988

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$2,867,742	$2,716,924	---------	$86,000	$64,818
1989-90 F.Y. ------------------	$243,337	---------	---------	$25,815-	---------	269,152
1988-89 F.Y. ------------------	120,120	---------	---------	8,897-	129,017	---------
SUPPORT-POLITICAL REFORM ACT OF 1974						
1990-91 F.Y. ------------------	---------	3,041,046	3,036,580	---------	---------	4,466
1989-90 F.Y. ------------------	140,926	---------	---------	55,767-	---------	196,693
1988-89 F.Y. ------------------	7,341	---------	---------	474	6,867	---------
EXPENDITURE OF CAMPAIGN CONTRIBUTIONS CH. 1452/89 SEC. 6 01/01/90 - 12/31/92 -------------	68,200	---------	3,498-	---------	---------	71,698
TOTAL STATE OPERATIONS -------------	$579,924	$5,908,788	$5,750,006	$90,005-	$221,884	$606,827
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$298-	$298	---------
TOTAL FAIR POLITICAL PRACTICES COMMISSION ------------------	$579,924	$5,908,788	$5,750,006	$90,303-	$222,182	$606,827
POLITICAL REFORM ACT OF 1974 -						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$63,000	---------	---------	$63,000	---------
TOTAL REGULATORY -------------------	$10,712,441	$95,759,178	$93,692,866	$555,961-	$3,580,899	$9,753,815

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
GENERAL ADMINISTRATION						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$939,134	$785,157	---------	$28,000	$125,977
1989-90 F.Y.	$16,771	---------	---------	$14,327-	---------	31,098
1988-89 F.Y.	62,270	---------	---------	22-	62,292	---------
CH. 19/86						
03/17/86 - 03/16/89	1,036	1,496,037-	---------	1,495,001-	---------	---------
CH. 1605/85						
10/02/85 - 10/01/88	1,409	---------	---------	---------	1,409	---------
CH. 1451/84						
09/26/84 - 09/25/87	59,850	---------	---------	---------	59,850	---------
CH. 266/86						
07/14/86 - 06/30/89	15,217	---------	---------	---------	15,217	---------
CH. 1294/86						
09/29/86 - 09/28/89	53,028	---------	---------	---------	---------	53,028
CH. 1491/86						
10/03/86 - 10/02/89	---------	---------	---------	1,431-	---------	1,431
CH. 1149/86						
09/26/86 - 09/25/89	---------	---------	---------	26,540-	---------	26,540
CH. 1485/86 SEC. 1						
09/30/86 - 09/29/89	58,301	---------	---------	34,118-	---------	92,419
CH. 56/88 SEC. 1						
03/28/88 - 03/27/91	516	---------	---------	---------	---------	516
CH. 1303/88 SEC. 1C						
09/26/88 - 09/25/91	2,345	---------	1,129-	---------	---------	3,474
CH. 1629/88 SEC. 1						
09/30/88 - 09/29/91	4,551	---------	1,313-	---------	---------	5,864
CH. 38/89						
06/08/89 - 06/07/92	55,858	---------	---------	---------	---------	55,858
CH. 787/89						
09/25/89 - 09/24/92	1,045	---------	---------	---------	---------	1,045

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CH. 1454/89 SEC. 1(E) 10/03/89 - 10/02/92	9,062	---------	2,882-	---------	---------	11,944
CH. 1446/90 SEC. 1 09/30/90 - 09/29/93	---------	974,425	973,893	---------	---------	532
CH. 1405/90 SEC. 1 09/28/90 - 09/27/93	---------	859,690	822,500	---------	---------	37,190
TOTAL STATE OPERATIONS	$341,259	$1,277,212	$2,576,226	$1,571,439-	$166,768	$446,916
COMMISSION ON STATE FINANCE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$911,138	$873,338	---------	$26,000	$11,800
1989-90 F.Y.	$675	---------	---------	$1,909-	---------	2,584
1988-89 F.Y.	6,399	---------	---------	344	6,055	---------
TOTAL STATE OPERATIONS	$7,074	$911,138	$873,338	$1,565-	$32,055	$14,384
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$712,076	$567,714	---------	$18,000	$126,362
1989-90 F.Y.	$3,372	---------	---------	$6,011-	---------	9,383
1988-89 F.Y.	3,400	---------	---------	---------	3,400	---------
TOTAL STATE OPERATIONS	$6,772	$712,076	$567,714	$6,011-	$21,400	$135,745
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$820,750	$818,220	---------	---------	$2,530

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$17,780	---------	---------	---------	---------	17,780
1988-89 F.Y.	13,340	---------	---------	---------	$13,340	---------
TOTAL STATE OPERATIONS	$31,120	$820,750	$818,220	---------	$13,340	$20,310
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$618,401	$579,949	---------	$18,000	$20,452
1989-90 F.Y.	$12,250	---------	---------	$6,114-	---------	18,364
1988-89 F.Y.	11,343	---------	---------	1,080-	12,423	---------
TOTAL STATE OPERATIONS	$23,593	$618,401	$579,949	$7,194-	$30,423	$38,816
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$665,016	$625,663	---------	$20,000	$19,353
1989-90 F.Y.	$1,930	---------	---------	$390	---------	1,540
1988-89 F.Y.	1,869	---------	---------	---------	1,869	---------
TOTAL STATE OPERATIONS	$3,799	$665,016	$625,663	$390	$21,869	$20,893
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$104,000	$84,800	---------	$3,000	$16,200

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	$6,054	---------	---------	---------	---------	6,054
1988-89 F.Y.	---------	---------	---------	$622-	622	---------
TOTAL STATE OPERATIONS	$6,054	$104,000	$84,800	$622-	$3,622	$22,254
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$28,675,359	$27,169,455	---------	$856,000	$649,904
1989-90 F.Y.	$386,853	---------	---------	$119,674-	---------	506,527
1988-89 F.Y.	435,758	---------	---------	17,074-	452,832	---------
FOR ALLOCATION BY DEPT. OF FINANCE CH. 313/88 SEC. 12.30						
07/01/88 - 06/30/89	200,000	---------	---------	---------	---------	200,000
CH. 1X/87, ANY F.Y.	3,054,932	6,812,751	---------	---------	---------	9,867,683
TOTAL STATE OPERATIONS	$4,077,543	$35,488,110	$27,169,455	$136,748-	$1,308,832	$11,224,114
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$262-	$262	---------
TOTAL DEPARTMENT OF FINANCE	$4,077,543	$35,488,110	$27,169,455	$137,010-	$1,309,094	$11,224,114
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$672,876	$537,006	---------	$20,000	$115,870
1989-90 F.Y.	$34,257	---------	---------	$34,495-	---------	68,752

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	93,321	---------	---------	93,321	---------	---------
TOTAL STATE OPERATIONS	$127,578	$672,876	$537,006	$58,826	$20,000	$184,622
LOCAL ASSISTANCE						
MARRIAGE MEDIATOR PROGRAM						
CH. 48/80						
1988-89 F.Y.	$134,848	$1,720,799	---------	$1,855,647	---------	---------
CH. 1270/87 SEC. 1A(4)						
09/29/87 - 09/28/90	167,270	---------	$167,270	---------	---------	---------
SAN FRANCISCO SUPERIOR COURT JUDGESHIP, CH. 1018/79						
1988-89 F.Y.	---------	10,887-	---------	10,887-	---------	---------
CH. 1270/87 SEC. 1A(3)						
09/28/87 - 09/27/90	74,162	---------	---------	---------	---------	$74,162
DEMOCRATIC PRESIDENTIAL DELEGATES, CH. 1603/82						
1990-91 F.Y.	---------	105,000	105,000	---------	---------	---------
1988-89 F.Y.	---------	73,436-	---------	73,436-	---------	---------
CH. 1270/87 SEC. 1A(6)						
09/29/87 - 09/28/90	333,714	---------	26,077-	---------	---------	359,791
FIREFIGHTERS CANCER PRESUMPTION, CH. 1568/82						
1990-91 F.Y.	---------	525,000	525,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	56,096-	---------	56,096
1988-89 F.Y.	---------	333,159	---------	333,159	---------	---------
CH. 1270/87 SEC. 1A(5)						
09/29/87 - 09/28/90	634,345	---------	27,503-	---------	---------	661,848
FIREFIGHTER SAFETY CLOTHING & EQUIPMENT, TITLE 8 CAC						
1990-91 F.Y.	---------	5,250,000	5,250,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	---------	---------	---------	176,054-	---------	176,054
1988-89 F.Y.	75,616	9,154,484-	---------	9,078,868-	---------	---------
MOBILEHOME PROPERTY TAX DEFERRAL, CH. 1051/83						
1990-91 F.Y.	---------	13,000	13,000	---------	---------	---------
1988-89 F.Y.	---------	6,035-	---------	6,035-	---------	---------
CH. 1270/87 SEC. 1A(7) 09/29/87 - 09/28/90	18,362	---------	---------	---------	---------	18,362
MINERAL RESOURCE POLICIES CH. 1131/75						
1990-91 F.Y.	---------	315,000	315,000	---------	---------	---------
1988-89 F.Y.	---------	186,698-	---------	186,698-	---------	---------
SIGNATURES IN LIEU OF CANDIDATE FILING FEE, CH. 454/74						
1988-89 F.Y.	---------	290,117-	---------	290,117-	---------	---------
INCREASED DEATH BENEFITS (PROP. 98), CH. 799/80						
1990-91 F.Y.	---------	604,000	604,000	---------	---------	---------
VOTER REGISTRATION PROCEDURES, CH. 704/75						
1990-91 F.Y.	---------	1,197,000	1,197,000	---------	---------	---------
1988-89 F.Y.	---------	186,608	---------	186,608	---------	---------
VOTER PURGE, CH. 1401/76						
1990-91 F.Y.	---------	1,197,000	1,197,000	---------	---------	---------
1988-89 F.Y.	---------	38,466-	---------	38,466-	---------	---------
COMPENSATION OF JUSTICE COURT JUDGES, CH. 1355/76						
1988-89 F.Y.	---------	7,367	---------	7,367	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CUSTODY OF MINORS, CH. 1399/76						
1990-91 F.Y.	---------	3,158,000	3,158,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	6,383-	---------	6,383
1988-89 F.Y.	2,425	2,015,925	---------	2,018,350	---------	---------
JUDICIAL ARBITRATION, CH. 743/78						
1988-89 F.Y.	---------	441,296	---------	441,296	---------	---------
CH. 1270/87 SEC. 1A(2) 09/28/87 - 09/27/90	5,238,369	---------	---------	---------	---------	5,238,369
CH. 788/89 09/26/89 - 09/25/92	192,281	---------	174,778	---------	---------	17,503
VICTIM STATEMENTS-MINORS CH. 332/81						
1990-91 F.Y.	---------	492,000	492,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	706-	---------	706
1988-89 F.Y.	363	1,486-	---------	1,123-	---------	---------
PARENT/CHILD COUNSEL CH. 810/81						
1988-89 F.Y.	---------	51,483-	---------	51,483-	---------	---------
CH. 1175/85 09/28/85 - 09/27/88	12,795	---------	---------	---------	$12,795	---------
DEAF TELETYPE EQUIPMENT, CH. 1032/80						
1990-91 F.Y.	---------	53,000	53,000	---------	---------	---------
1988-89 F.Y.	54	9,776-	---------	9,722-	---------	---------
CPR POCKET MASKS, CH 1334/87						
1990-91 F.Y.	---------	110,000	110,000	---------	---------	---------
DESTRUCTION OF MARIJUANA RECORDS, CH. 952/76						
1989-90 F.Y.	---------	---------	---------	14,041-	---------	14,041

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	1,066	341,581	---------	342,647	---------	---------
DENTAL RECORDS,						
CH. 462/78						
1988-89 F.Y.	---------	13,413	---------	13,413	---------	---------
JUVENILE FELONY ARRESTS,						
CH. 1088/82						
1988-89 F.Y.	---------	568,049-	---------	568,049-	---------	---------
CH. 1175/85						
09/28/85 - 09/27/88	2,047,562	---------	---------	---------	2,047,562	---------
CH. 788/89						
09/26/89 - 09/25/92	20,598	---------	569	---------	---------	20,029
VICTIMS STATEMENTS,						
CH. 1262/78						
1989-90 F.Y.	---------	---------	---------	67,427-	---------	67,427
1988-89 F.Y.	3,780	305,662	---------	309,442	---------	---------
CH. 1175/85						
09/28/85 - 09/27/88	691,375	---------	---------	---------	691,375	---------
CH. 788/89						
09/26/89 - 09/25/92	1,398	---------	---------	---------	---------	1,398
ABSENTEE BALLOTS,						
CH. 77/78						
1990-91 F.Y.	---------	3,163,000	3,163,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	4,776-	---------	4,776
1988-89 F.Y.	---------	3,155,776	---------	3,155,776	---------	---------
HANDICAPPED VOTER ACCESS,						
CH. 494/79						
1990-91 F.Y.	---------	227,000	227,000	---------	---------	---------
1988-89 F.Y.	---------	260,753	---------	260,753	---------	---------
LOCAL ELECTION CONSOLIDATIONS, CH. 1013/81						
1990-91 F.Y.	---------	5,000	931	---------	---------	4,069

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SUBSTANDARD HOUSING CH. 238/74						
1990-91 F.Y. ------------------	---------	118,000	118,000	---------	---------	---------
1988-89 F.Y. ------------------	---------	5,947	---------	5,947	---------	---------
BUSINESS TAX REPORTING REQUIREMENTS, CH. 1490/84						
1990-91 F.Y. ------------------	---------	2,901,000	2,901,000	---------	---------	---------
CH. 788/89 09/26/89 - 06/30/90 -------------	2,034,407	---------	---------	1,494,820	---------	539,587
RETIREMENT UNUSED SICK LEAVE (PROP. 98), CH. 1398/74						
1990-91 F.Y. ------------------	---------	2,497,000	2,497,000	---------	---------	---------
INCREASED PENSIONS (PROP. 98), CH. 1170/78						
1990-91 F.Y. ------------------	---------	9,046,000	9,046,000	---------	---------	---------
INCREASED BENEFITS (PROP. 98), CH. 1036/79						
1990-91 F.Y. ------------------	---------	2,630,000	2,630,000	---------	---------	---------
REGIONAL HOUSING NEEDS, CH. 1143/80						
1990-91 F.Y. ------------------	---------	1,225,000	1,225,000	---------	---------	---------
1988-89 F.Y. ------------------	16,416	475,411	---------	491,827	---------	---------
LOCAL COASTAL PLAN CH. 1330/76						
1990-91 F.Y. ------------------	---------	1,050,000	1,050,000	---------	---------	---------
1988-89 F.Y. ------------------	---------	205,416	---------	205,416	---------	---------
SUDDEN INFANT DEATH SYNDROME, CH. 453/74						
1990-91 F.Y. ------------------	---------	27,000	27,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y. ------------------	---------	606	---------	606	---------	---------
MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81						
1990-91 F.Y. ------------------	---------	84,000	84,000	---------	---------	---------
1989-90 F.Y. ------------------	---------	---------	---------	908-	---------	908
1988-89 F.Y. ------------------	---------	34,389-	---------	34,389-	---------	---------
DEVELOPMENTALLY DISABLED-ATTORNEY FEES, CH. 694/75						
1990-91 F.Y. ------------------	---------	142,000	142,000	---------	---------	---------
1988-89 F.Y. ------------------	---------	17,265	---------	17,265	---------	---------
CORONERS, CH. 498/77						
1990-91 F.Y. ------------------	---------	78,000	78,000	---------	---------	---------
1988-89 F.Y. ------------------	---------	2,481	---------	2,481	---------	---------
MENTALLY RETARDED JUDICIAL PROCEEDINGS,CH.644/80						
1990-91 F.Y. ------------------	---------	61,000	61,000	---------	---------	---------
1988-89 F.Y. ------------------	---------	6,569-	---------	6,569-	---------	---------
REPRESENTATION OF MENTALLY RETARDED, CH. 1253/80						
1990-91 F.Y. ------------------	---------	79,000	79,000	---------	---------	---------
1988-89 F.Y. ------------------	---------	66,286-	---------	66,286-	---------	---------
MENTALLY RETARDED CONSERVATORSHIP, CH. 1304/80						
1990-91 F.Y. ------------------	---------	72,000	72,000	---------	---------	---------
1988-89 F.Y. ------------------	---------	8,242-	---------	8,242-	---------	---------
MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79						
1990-91 F.Y. ------------------	---------	404,000	404,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	---------	287,910	---------	287,910	---------	---------
RESIDENTIAL CARE SERVICES CH. 1352/85						
1990-91 F.Y.	---------	1,829,000	1,829,000	---------	---------	---------
1990-91 F.Y.	---------	3,740,000	3,740,000	---------	---------	---------
COLLECTIVE BARGAINING (PROP. 98), CH. 961/75						
1990-91 F.Y.	---------	31,830,000	31,830,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	891,718-	---------	891,718
TRANSCRIPTS: EXPULSION OF PUPILS (PROP. 98), CH. 1253/75						
1990-91 F.Y.	---------	6,000	6,000	---------	---------	---------
PROFICIENCY IN BASIC SKILLS (PROP. 98), CH. 894/77						
1990-91 F.Y.	---------	5,493,000	5,493,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	7,689-	---------	7,689
1988-89 F.Y.	16,509	---------	---------	16,509	---------	---------
IMMUNIZATION RECORDS (PROP. 98), CH. 1176/77						
1990-91 F.Y.	---------	1,905,000	1,905,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	2,074-	---------	2,074
1988-89 F.Y.	29,007	---------	---------	29,007	---------	---------
SCHOOL CROSSING GUARDS, CH. 282/79						
1988-89 F.Y.	---------	8,606	---------	8,606	---------	---------
SCOLIOSIS SCREENING (PROP. 98), CH. 1347/80						
1990-91 F.Y.	---------	1,050,000	1,050,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	---------	---------	---------	24,809-	---------	24,809
1988-89 F.Y.	25,820	---------	---------	25,820	---------	---------
EMPLOYEE PERSONNEL FILES, CH. 1220/83						
1989-90 F.Y.	---------	---------	---------	1,143-	---------	1,143
1988-89 F.Y.	---------	32,820	---------	32,820	---------	---------
GRADUATION REQUIREMENTS (PROP. 98), CH. 498/83						
1990-91 F.Y.	---------	2,800,000	2,800,000	---------	---------	---------
NOTIFICATION OF TRUANCY (PROP. 98), CH. 498/83						
1990-91 F.Y.	---------	2,708,000	1,939,267	---------	---------	768,733
JUVENILE COURT RECORDS (PROP. 98), CH. 101184						
1990-91 F.Y.	---------	44,000	44,000	---------	---------	---------
STRS RATE INCREASE (PROP. 98), CH. 1036/79						
1990-91 F.Y.	---------	34,815,000	34,815,000	---------	---------	---------
STRS COST OF LIVING ADJ. (PROP. 98), CH. 1286/80						
1990-91 F.Y.	---------	12,248,000	12,248,000	---------	---------	---------
GUARDIANSHIP/CONSERVATORSHIP FILINGS, CH. 1357/76						
1990-91 F.Y.	---------	6,362,000	6,362,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	57,415-	---------	57,415
1988-89 F.Y.	---------	650,147-	---------	650,147-	---------	---------
ADULT FELONY RESTITUTION CH. 1123/77						
1990-91 F.Y.	---------	103,000-	103,000-	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FUNCTION			CURRENT YEAR	PRIOR YEAR		
FILIPINO EMPLOYEE SURVEY CH. 845/78						
1990-91 F.Y.	---------	13,000	13,000	---------	---------	---------
1988-89 F.Y.	---------	6,217	---------	6,217	---------	---------
SENIOR CITIZEN PROPERTY TAX POSTPONEMENT, CH. 1242/77						
1990-91 F.Y.	---------	231,000	231,000	---------	---------	---------
1988-89 F.Y.	---------	57,103-	---------	57,103-	---------	---------
INVOLUNTARY LIEN NOTICES, CH. 1281/80						
1989-90 F.Y.	---------	---------	---------	35,852-	---------	35,852
1988-89 F.Y.	---------	88,048-	---------	88,048-	---------	---------
OPEN MEETING ACT (PROP. 98), CH. 641/86						
1990-91 F.Y.	---------	373,000	373,000	---------	---------	---------
INVESTMENT REPORTS (PROP. 98), CH. 226/84						
1990-91 F.Y.	---------	353,000	8,315	---------	---------	344,685
ELECTION MATERIALS, CH. 1042/85						
1990-91 F.Y.	---------	32,000	32,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	709-	---------	709
AIDS TESTING, CH. 1597/88						
1990-91 F.Y.	---------	1,050,000	1,050,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	14,383-	---------	14,383
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1988-89 F.Y.	400,000	---------	---------	---------	400,000	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
EXPENSES OF RETIRED JUDGES, CH. 1580/84						
1988-89 F.Y.	---------	88,348-	---------	88,348-	---------	---------
TRIAL JUROR FEES. CH. 1640/84, CH. 788/89						
09/26/89 - 09/25/92	71,355	---------	2,860-	---------	---------	74,215
JUVENILE COURT RECORDS, CH. 1011/84						
1988-89 F.Y.	6,396	---------	---------	6,396	---------	---------
RETRO-ACTIVE MOBILEHOME APPEALS, CH. 1395/82 & 1281/83 CH. 1175/85						
09/28/85 - 09/27/88	60,749	---------	---------	---------	60,749	---------
FIRE STANDARDS IN HIGH-RISE BLDG, CH. 946/77 CH. 1175/85						
09/28/85 - 09/27/88	1,906	---------	---------	---------	1,906	---------
STANDARD FOR DETENTION OF MINORS, TITLE 15 CA. CODE						
1988-89 F.Y.	---------	4,050	---------	4,050	---------	---------
CH. 1175/85						
09/28/85 - 09/27/88	62,631	---------	---------	---------	62,631	---------
GOVERNOR'S PROCLAMATION - SEBASTIANI INITIATIVE CH. 1175/85						
09/28/85 - 09/27/88	56,887	---------	---------	---------	56,887	---------
HEALTH FEE ELIMINATION (PROP. 98), CH. 1X/84						
1990-91 F.Y.	---------	1,470,000	1,470,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y.	---------	---------	---------	45,188-	---------	45,188
CH. 1485/88 SEC. 1(B)						
09/28/88 - 09/27/91	388,679	---------	155,790	---------	---------	232,889
MISSING PERSONS REPORTS,						
CH. 51/84						
CH. 1485/88 SEC. 1(B)						
09/28/88 - 09/27/91	6,958,893	---------	1,034,434-	---------	---------	7,993,327
1990-91 F.Y. (PROP.98)	---------	4,200,000	4,200,000	---------	---------	---------
CH. 1485/88 SEC. 1(D)						
09/28/88 - 09/27/91	1,279,549	---------	846,166-	---------	---------	2,125,715
TEACHERS EVALUATORS						
(PROP. 98), CH. 498/83						
1990-91 F.Y.	---------	630,000	630,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	62,319-	---------	62,319
CH. 1485/88 SEC. 1(E)						
09/28/88 - 09/27/91	---------	---------	14,235-	---------	---------	14,235
DOMESTIC VIOLENCE						
1990-91 F.Y.	---------	1,010,000	1,010,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	3,245-	---------	3,245
MOTORISTS ASSISTANCE						
CH. 1203/85						
1989-90 F.Y.	---------	---------	---------	11,047-	---------	11,047
CH. 1485/88 SEC. 1(G)						
09/28/88 - 09/27/91	2,264,947	---------	140,670-	---------	---------	2,405,617
DOMESTIC VIOLENCE						
INFORMATION, CH. 1609/84						
1990-91 F.Y.	---------	5,775,000	5,775,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	127,876-	---------	127,876
1988-89 F.Y.	---------	---------	1,801,033-	---------	---------	1,801,033
CH. 1485/88 SEC. 1(I)						
09/28/88 - 09/27/91	---------	---------	53,719-	---------	---------	53,719

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LIMITATION OF JUROR DAYS,						
CH. 718/78						
CH. 573/86 SEC. 1(A)						
08/26/86 - 08/25/89 -------------	17	---------	---------	---------	---------	17
FIREFIGHTERS PERSONAL						
ALARM DEVICES, TITLE 8 CAC						
1990-91 F.Y. -----------------	---------	1,667,000	1,667,000	---------	---------	---------
1988-89 F.Y. -----------------	---------	1,569,179	---------	1,569,179	---------	---------
CH. 573/86 SEC. 1(C)						
08/26/86 - 08/25/89 -------------	11,002	---------	---------	11,002	---------	---------
ELECTIONS; WRITING DEVICE						
ELDERLY & HANDICAPPED						
CH. 1137/86 SEC. 4						
09/25/86 - 09/24/89 -------------	114	---------	---------	---------	---------	114
FRIABLE ASBESTOS,						
TITLE 40, CA. CODE						
CH. 1270/87 SEC. 1A(9)						
09/29/87 - 09/28/90 -------------	441,836	---------	---------	---------	---------	441,836
COST ACCOUNTING						
PROCEDURES, CH. 115/85						
CH. 788/89						
09/26/89 - 09/25/92 -------------	7,066,004	---------	2,554-	---------	---------	7,068,558
EXPULSION REPORTS						
(PROP. 98), CH. 498/83						
1990-91 F.Y. -----------------	---------	410,000	410,000	---------	---------	---------
1989-90 F.Y. -----------------	1,270,479	---------	---------	359,128	---------	911,351
INVESTIGATIONS OF						
GUARDIANSHIPS, CH. 1017/86						
CH. 788/89						
09/26/89 - 06/30/90 -------------	3,427,294	---------	---------	118,558	---------	3,308,736

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CHARGING DOCUMENTS,						
CH. 1111/81						
CH. 788/89						
09/26/89 - 06/30/89	169,214	---------	---------	---------	169,214	---------
AIRPORT LAND USE,						
CH. 1117/84						
CH. 788/89						
09/26/89 - 06/30/90	2,312,064	---------	---------	12,025-	---------	2,324,089
RESIDENTIAL CARE SERVICES						
CH. 1352/85						
CH. 788/89						
09/26/89 - 06/30/90	224,889	---------	---------	7,122	---------	217,767
PRIOR YEAR DEFICIENCIES,						
1985/86 & 1986/87 F.Y.						
CH. 788/89						
09/26/89 - 09/25/92	928,356	---------	4,027	---------	---------	924,329
CH. 1270/87 SEC. 1A(10)						
09/29/87 - 09/28/90	590,780	---------	58,977	---------	---------	531,803
FIREARMS PROHIBITION,						
CH. 1562/84						
1990-91 F.Y.	---------	81,000	81,000	---------	---------	---------
1988-89 F.Y.	2,807	8,198-	---------	5,391-	---------	---------
IMPLEMENTATION OF VETO						
MESSAGE, CH. 1485/88						
1990-91 F.Y.	---------	44,952,000	44,901,294	---------	---------	50,706
TOTAL LOCAL ASSISTANCE	$39,769,390	$203,802,000	$199,245,967	$681,854	$3,503,119	$40,140,450

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,514,668-	$3,514,668	---------
TOTAL COMMISSION ON STATE MANDATES	$39,896,968	$204,474,876	$199,782,973	$2,773,988-	$7,037,787	$40,325,072
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,070,810	$2,946,334	---------	$92,000	$32,476
1989-90 F.Y.	$2,392	---------	---------	$1,196	---------	1,196
1988-89 F.Y.	38,421	---------	---------	---------	38,421	---------
TOTAL STATE OPERATIONS	$40,813	$3,070,810	$2,946,334	$1,196	$130,421	$33,672
DEPARTMENT OF ECONOMIC OPPORTUNITY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$89,912	$84,547	---------	$3,000	$2,365
1988-89 F.Y.	$663	---------	---------	---------	663	---------
TOTAL STATE OPERATIONS	$663	$89,912	$84,547	---------	$3,663	$2,365
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$23,037,542	$22,132,845	---------	$680,000	$224,697
1989-90 F.Y.	---------	959,680	---------	$191,694	---------	767,986
1988-89 F.Y.	$431,617	---------	---------	35,110-	466,727	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LOANS TO ARMORY FUND E/O E90/91-3 & E90/91-20 1990-91 F.Y.	---------	935,017	935,017	---------	---------	---------
TOTAL STATE OPERATIONS	$431,617	$24,932,239	$23,067,862	$156,584	$1,146,727	$992,683
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$165,140-	$165,140	---------
TOTAL MILITARY DEPARTMENT	$431,617	$24,932,239	$23,067,862	$8,556-	$1,311,867	$992,683
TOTAL GENERAL ADMINISTRATION	$44,867,275	$273,164,540	$259,177,081	$4,504,799-	$10,082,309	$53,277,224
TOTAL OTHER GOVERNMENTAL UNITS	$68,916,257	$613,672,623	$530,730,798 *57,314,000	$7,201,376-	$21,343,889	$80,401,569
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
SENIOR CITIZENS PROPERTY TAX ASSISTANCE						
1990-91 F.Y.	---------	$3,296,000	$3,253,491	---------	---------	$42,509
1989-90 F.Y.	$233,434	---------	---------	$16,324	---------	217,110
1988-89 F.Y.	454,821	---------	---------	148-	$454,969	---------
SENIOR CITIZENS PROPERTY TAX DEFERRAL PROGRAM						
1990-91 F.Y.	---------	9,500,000	9,500,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	6,419-	---------	6,419

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1988-89 F.Y.	4,698	---------	---------	---------	4,698	---------
SENIOR CITIZENS RENTERS TAX ASSISTANCE						
1990-91 F.Y.	---------	16,833,000	16,716,819	---------	---------	116,181
1989-90 F.Y.	179,757	---------	---------	72,556	---------	107,201
1988-89 F.Y.	699,078	---------	---------	4,424	694,654	---------
HOMEOWNERS PROPERTY TAX EXEMPTION						
1990-91 F.Y.	---------	356,049,316	355,043,044	---------	---------	1,006,272
1989-90 F.Y.	4,768,978	164,000	---------	---------	---------	4,932,978
1988-89 F.Y.	2,326,261	---------	---------	---------	2,326,261	---------
SUBVENTION FOR OPEN SPACE						
1990-91 F.Y.	---------	14,500,000	13,563,660	---------	---------	936,340
1989-90 F.Y.	169,023	---------	---------	---------	---------	169,023
1988-89 F.Y.	131,758	---------	---------	12,856	118,902	---------
RENTERS TAX RELIEF						
1990-91 F.Y.	---------	577,000,000	565,521,516	---------	---------	11,478,484
1989-90 F.Y.	4,730,905	33,763,000	---------	---------	---------	38,493,905
1988-89 F.Y.	1,777,435	---------	---------	---------	1,777,435	---------
SUBSTANDARD HOUSING, CH. 1286/78						
1990-91 F.Y.	---------	293,000	293,000	---------	---------	---------
ENERGY CREDIT REFUNDS SEC. 17052.8 REV. TAX. CODE CH. 1325/85						
10/01/85 - 09/30/88	69,814	---------	---------	---------	69,814	---------
AUGMENTATION OF OPEN SPACE SUBVENTION CH. 1087/89						
01/01/90 - 12/31/90	15,218	---------	---------	---------	---------	15,218
TOTAL LOCAL ASSISTANCE	$15,561,180	$1,011,398,316	$963,891,530	$99,593	$5,446,733	$57,521,640

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$172,665-	$172,665	---------
TOTAL GENERAL TAX RELIEF -----------	$15,561,180	$1,011,398,316	$963,891,530	$73,072-	$5,619,398	$57,521,640
LOCAL GOVERNMENT FINANCING						
LOCAL ASSISTANCE						
BLOCK GRANT TO COUNTIES						
CH. 467/90 SEC. 9210-101-001 07/01/90 - 06/30/91 ------------	---------	$15,000,000	$15,000,000	---------	---------	---------
CH. 93/89 IT. 9210-101-001 07/01/89 - 06/30/90 ------------	$336,446	---------	---------	$336,446	---------	---------
CH. 974/88, SEC. 5.5 CH. 313/88 IT. 9210-102-001 09/19/88 - 06/30/89 -------------	2	---------	---------	---------	$2	---------
SPECIAL SUPPLEMENTAL SUB-VENTIONS, SEC. 16111B GOV. CD. 1990-91 F.Y. ------------------	---------	10,365,255	10,365,255	---------	---------	---------
PROPERTY TAX LOSSES-1989 EARTHQUAKE, CH. 16/89 ANY F.Y. --	---------	2,171,873-	2,171,873-	---------	---------	---------
REVENUE STABILIZATION FOR BUTTE COUNTY CH. 1258/90 SEC. 5(A) 09/25/90 - 09/24/93 ------------	---------	700,000	615,071	---------	---------	$84,929
DISASTER EARTHQUAKE RELIEF TO COUNTIES CH. 6X/87 SEC. 4 11/16/87 - 11/15/90 ------------	1,007,928	---------	---------	---------	---------	1,007,928
TOTAL LOCAL ASSISTANCE -------------	$1,344,376	$23,893,382	$23,808,453	$336,446	$2	$1,092,857

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,264,839-	$9,264,839	---------
TOTAL LOCAL GOVERNMENT FINANCING	$1,344,376	$23,893,382	$23,808,453	$8,928,393-	$9,264,841	$1,092,857
TOTAL TAX RELIEF	$16,905,556	$1,035,291,698	$987,699,983	$9,001,465-	$14,884,239	$58,614,497
REVENUE DISTRIBUTION						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
FOR COUNTIES AND CITIES 1990-91 F.Y.	---------	$36,130	$36,130	---------	---------	---------
DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
PAYMENTS ON NON-SELF LIQUIDATING BONDS 1990-91 F.Y.	---------	$37,323,733	$37,323,733	---------	---------	---------
BOND INTEREST AND REDEMPTION						
STATE OPERATIONS						
BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS INTEREST	---------	$6,109,401	$6,109,401	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REDEMPTION---	---------	16,350,000	16,350,000	---------	---------	---------
PASSENGER RAIL AND CLEAN AIR BONDS						
INTEREST-----	---------	743,020	743,020	---------	---------	---------
CALIFORNIA CLEAN WATER BONDS						
INTEREST-----	---------	15,335,960	15,335,960	---------	---------	---------
REDEMPTION---	---------	28,553,765	28,553,765	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER BONDS						
INTEREST-----	---------	11,961,961	11,961,961	---------	---------	---------
REDEMPTION---	---------	8,900,000	8,900,000	---------	---------	---------
WATER CONSERVATION AND WATER QUALITY BONDS						
INTEREST-----	---------	465,527	465,527	---------	---------	---------
CLEAN WATER AND WATER CONSERVATION BOND						
INTEREST-----	---------	16,503,770	16,503,770	---------	---------	---------
REDEMPTION---	---------	18,100,000	18,100,000	---------	---------	---------
CALIFORNIA PARK AND RECREATIONAL FACILITIES BOND						
INTEREST-----	---------	13,072,729	13,072,729	---------	---------	---------
REDEMPTION---	---------	9,600,000	9,600,000	---------	---------	---------
WILDLIFE, COASTAL, AND PARK CONSERVATION BONDS						
INTEREST-----	---------	7,872,252	7,872,252	---------	---------	---------
REDEMPTION---	---------	4,250,000	4,250,000	---------	---------	---------
COMMUNITY PARKLANDS BONDS						
INTEREST-----	---------	2,424,234	2,424,234	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REDEMPTION---	---------	1,650,000	1,650,000	---------	---------	---------
FISH & WILDLIFE HABITAT ENHANCEMENT BONDS						
INTEREST-----	---------	3,271,969	3,271,969	---------	---------	---------
REDEMPTION---	---------	2,000,000	2,000,000	---------	---------	---------
LAKE TAHOE ACQUISITION BONDS						
INTEREST-----	---------	2,783,062	2,783,062	---------	---------	---------
REDEMPTION---	---------	2,150,000	2,150,000	---------	---------	---------
RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS						
INTEREST-----	---------	498,802	498,802	---------	---------	---------
REDEMPTION---	---------	3,000,000	3,000,000	---------	---------	---------
STATE, URBAN, AND COASTAL PARK BONDS						
INTEREST-----	---------	8,654,681	8,654,681	---------	---------	---------
REDEMPTION---	---------	13,750,000	13,750,000	---------	---------	---------
CALIFORNIA PARKLANDS PROGRAM BOND						
INTEREST-----	---------	12,577,633	12,577,633	---------	---------	---------
REDEMPTION---	---------	13,300,000	13,300,000	---------	---------	---------
SENIOR CENTER BONDS						
INTEREST-----	---------	2,709,719	2,709,719	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
COUNTY CORRECTIONAL FAC. CAPITAL EXP. & YOUTH FAC. BOND						
INTEREST-----	---------	2,997,742	2,997,742	---------	---------	---------
COUNTY CORRECTIONAL FACILITY CAPITAL EXPEND. BONDS						
INTEREST-----	---------	11,697,192	11,697,192	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REDEMPTION---	---------	5,850,000	5,850,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE BONDS						
INTEREST-----	---------	30,980,679	30,980,679	---------	---------	---------
REDEMPTION---	---------	25,700,000	25,700,000	---------	---------	---------
NEW PRISON CONSTRUCTION BONDS						
INTEREST-----	---------	87,679,087	87,679,087	---------	---------	---------
REDEMPTION---	---------	57,850,000	57,850,000	---------	---------	---------
SCHOOL FACILITIES BOND OF JUNE, 1990						
INTEREST-----	---------	9,290,514	9,290,514	---------	---------	---------
SCHOOL FACILITIES BONDS						
INTEREST-----	---------	55,029,400	55,029,400	---------	---------	---------
REDEMPTION---	---------	26,550,000	26,550,000	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS						
INTEREST-----	---------	93,454,878	93,454,878	---------	---------	---------
REDEMPTION---	---------	70,200,000	70,200,000	---------	---------	---------
COMMUNITY COLLEGE CONSTRUCTION PROGRAM BOND						
INTEREST-----	---------	1,951,250	1,951,250	---------	---------	---------
REDEMPTION---	---------	8,000,000	8,000,000	---------	---------	---------
JUNIOR COLLEGE CONSTRUCTION PROGRAM BOND						
INTEREST-----	---------	76,042	76,042	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
HEALTH SCIENCE FACILITIES CONSTRUCTION PROGRAM BOND						
INTEREST-----	---------	2,518,560	2,518,560	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REDEMPTION---	---------	7,795,000	7,795,000	---------	---------	---------
HIGHER EDUCATION FACILITIES BONDS						
INTEREST-----	---------	41,131,774	41,131,774	---------	---------	---------
REDEMPTION---	---------	22,150,000	22,150,000	---------	---------	---------
STATE HIGHER EDUCATION CONSTRUCTION PROGRAM BOND						
INTEREST-----	---------	878,063	878,063	---------	---------	---------
REDEMPTION---	---------	8,470,000	8,470,000	---------	---------	---------
STATE CONSTRUCTION PROGRAM BONDS						
INTEREST-----	---------	1,195,350	1,195,350	---------	---------	---------
REDEMPTION---	---------	27,400,000	27,400,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$830,434,016	$830,434,016	---------	---------	---------
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS						
1990-91 F.Y. ------------------	---------	$1	---------	---------	---------	$1
1989-90 F.Y. ------------------	$1	---------	---------	---------	---------	1
INTEREST ON REVENUE ANTICIPATION NOTES. G.C. 17310						
1990-91 F.Y. ------------------	---------	215,310,447	$215,310,447	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1	$215,310,448	$215,310,447	---------	---------	$2

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TOTAL DEBT SERVICE	$1	$1,083,068,197	$1,083,068,196	---------	---------	$2
UNCLASSIFIED						
HEALTH BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$240,611,734	$227,762,151	---------	---------	$12,849,583
1989-90 F.Y.	$8,483,530	---------	---------	---------	---------	8,483,530
1988-89 F.Y.	4,943,968	---------	---------	---------	$4,943,968	---------
TOTAL STATE OPERATIONS	$13,427,498	$240,611,734	$227,762,151	---------	$4,943,968	$21,333,113
SAN FRANCISCO-OAKLAND BAY BRG. & I-880 CYPRESS STRUC. DIS. FD						
STATE OPERATIONS						
TRF. TO SF-OBB & I-880 CYPRESS STRUCTURE DISASTER FD. CH. 1669/90 SEC. 1 09/30/90 - 09/29/93	---------	$80,000,000	*80,000,000	---------	---------	---------
UNIVERSAL TELEPHONE SERVICE						
STATE OPERATIONS						
UNIVERSAL PHONE SERVICE EXPENDITURES CH. 163/87 SEC. 4 07/16/87 - 01/01/89	$1,712,653	---------	---------	---------	$1,712,653	---------
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1990-91 F.Y.	---------	$1,505,000	$1,455,379	---------	---------	$49,621

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
1989-90 F.Y. ------------------	$880	230,000	---------	$2,332-	---------	233,212
1988-89 F.Y. ------------------	171	---------	---------	---------	$171	---------
TOTAL STATE OPERATIONS -------------	$1,051	$1,735,000	$1,455,379	$2,332-	$171	$282,833
FEDERAL LEVY OF STATE FUNDS						
STATE OPERATIONS						
COURT ORDERED LEVIES AGAINST FUNDS IN ST. TREASURY						
1990-91 F.Y. ------------------	---------	$622,928	$622,928	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$19,712,645	$19,712,645	---------	---------	---------
1944-45 F.Y. ------------------	---------	2,914,331-	2,914,331-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$16,798,314	$16,798,314	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$52,515,844-	$52,515,844-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$2,300,000-	$2,300,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$38,017,530-	$38,017,530-	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT- EMPLOYER'S SHARE, CH. 463/90	---------	$168,270,613-	$168,270,613-	---------	---------	---------
G.A.I.N. PROGRAM						
CH. 1025/85 CH. 467/90 SEC. 22 07/01/90 - 06/30/91	---------	2,900,000	---------	---------	---------	$2,900,000
CH. 93/89 IT. 22 07/01/89 - 06/30/90	$6,900,000	---------	---------	---------	---------	6,900,000
CH. 313/88 IT. 6870-493(6) 07/01/88 - 06/30/89	19,500,000	2,500,000-	---------	---------	$17,000,000	---------
TOTAL STATE OPERATIONS	$26,400,000	$167,870,613-	$168,270,613-	---------	$17,000,000	$9,800,000
LOCAL ASSISTANCE						
REIMBURSE SANTA BARBARA COUNTY DISTRICT ATTORNEY CH. 1204/90 SEC. 4 01/01/91 - 12/31/93	---------	$74,500	$74,500	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$103,758-	$103,758	---------
TOTAL MISCELLANEOUS	$26,400,000	$167,796,113-	$168,196,113-	$103,758-	$17,103,758	$9,800,000
TOTAL UNCLASSIFIED	$41,541,202	$117,156,019	$23,626,815 *80,000,000	$106,090-	$23,760,550	$31,415,946
UNALLOCATED						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
AUGMENTATION FOR EMPLOYEE COMPENSATION 1990-91 F.Y.	---------	$3,411,263	---------	---------	---------	$3,411,263

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
1989-90 F.Y.	$1,382,818	1-	---------	---------	---------	1,382,817
1988-89 F.Y.	10,534,062	---------	---------	---------	$10,534,062	---------
TOTAL STATE OPERATIONS	$11,916,880	$3,411,262	---------	---------	$10,534,062	$4,794,080
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
1990-91 F.Y.	---------	$1,529,204	---------	---------	---------	$1,529,204
1989-90 F.Y.	$1,500,000	---------	---------	---------	---------	1,500,000
1988-89 F.Y.	1,081,369	---------	---------	---------	$1,081,369	---------
CH. 135/87, CH. 313/88 SEC. 13.00, 1987-89 F.Y.	634,952	---------	---------	---------	634,952	---------
RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS)						
1990-91 F.Y.	---------	2,500,000	---------	---------	---------	2,500,000
1989-90 F.Y.	306,900	1,277,100	---------	---------	---------	1,584,000
1988-89 F.Y.	2,229,000	271,000	---------	---------	2,500,000	---------
TOTAL STATE OPERATIONS	$5,752,221	$5,577,304	---------	---------	$4,216,321	$7,113,204
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
SEC. 16409 GOV. CODE ANY F.Y.	$354,155	---------	---------	---------	---------	$354,155
TOTAL UNALLOCATED	$18,023,256	$8,988,566	---------	---------	$14,750,383	$12,261,439

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SAVINGS						
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS	---------	$149,271,810-	$149,271,810-	---------	---------	---------
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES	---------	$23,932,117-	$23,932,117-	---------	---------	---------
TOTAL SAVINGS	---------	$173,203,927-	$173,203,927-	---------	---------	---------
TOTAL OTHER GOVERNMENTAL SERVICES	$76,470,015	$2,071,336,683	$1,921,227,197 *80,000,000	$9,107,555-	$53,395,172	$102,291,884
TOTAL GENERAL FUND	$1,090,585,512	$43,402,957,777	$41,560,667,794 *358,890,225	$196,310,096- *15,503,156	$1,606,981,056	$1,147,811,154

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
GENERAL FUND SPECIAL ACCOUNTS						
ACCESS FOR HANDICAPPED ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,099,909	$1,099,909	---------	---------	---------
1989-90 F.Y.	$126,749	---------	---------	---------	---------	$126,749
1988-89 F.Y.	86,340	---------	---------	$1,530-	$87,870	---------
CH. 467/90 IT. 1760-001-006 CH. 118/91 IT. 1760-490-006 07/01/90 - 06/30/92	---------	61,091	---------	---------	---------	61,091
TOTAL STATE OPERATIONS	$213,089	$1,161,000	$1,099,909	$1,530-	$87,870	$187,840
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$213,089	$1,161,000	$1,099,909	$1,530-	$87,870	$187,840
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,825,012	$2,825,012	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	$9,935-	---------	$9,935
1988-89 F.Y.	$123,625	---------	---------	---------	$123,625	---------
TOTAL STATE OPERATIONS	$123,625	$2,825,012	$2,825,012	$9,935-	$123,625	$9,935

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	$13,481	---------	---------	---------	$13,481	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$510,320-	$510,320-	---------	---------	---------
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOVT CODE 1990-91 F.Y.	---------	$2,481	$2,481	---------	---------	---------
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	$137,106	$2,317,173	$2,317,173	$9,935-	$137,106	$9,935
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$120,000	$72,871	---------	---------	$47,129

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED						
1989-90 F.Y.	$36,000	---------	---------	$1,170-	---------	37,170
1988-89 F.Y.	58,045	---------	---------	---------	$58,045	---------
TOTAL STATE OPERATIONS	$94,045	$120,000	$72,871	$1,170-	$58,045	$84,299
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	$94,045	$120,000	$72,871	$1,170-	$58,045	$84,299
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$481,000	$481,000	---------	---------	---------
1989-90 F.Y.	$33,000	---------	---------	$8,800	---------	$24,200
TRANSFER TO GENERAL FUND						
1990-91 F.Y.	---------	600,000	*600,000	---------	---------	---------
1989-90 F.Y.	600,000	---------	---------	---------	---------	600,000
TOTAL STATE OPERATIONS	$633,000	$1,081,000	$481,000 *600,000	$8,800	---------	$624,200
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$633,000	$1,081,000	$481,000 *600,000	$8,800	---------	$624,200
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$351,649	$298,225	---------	---------	$53,424

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT - CONTINUED						
1989-90 F.Y. ------------------	$29,240	---------	---------	$21,643-	---------	50,883
1988-89 F.Y. ------------------	14,816	---------	---------	6,500-	$21,316	---------
TOTAL STATE OPERATIONS -------------	$44,056	$351,649	$298,225	$28,143-	$21,316	$104,307
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$32,918-	$32,918-	---------	---------	---------
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT ---------	$44,056	$318,731	$265,307	$28,143-	$21,316	$104,307
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$20,000	$20,000	---------	---------	---------
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT -------------	---------	$20,000	$20,000	---------	---------	---------
CLEAN FUELS ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
ADMINISTRATIVE COSTS FINANCL ASST FOR FUEL VEHICLES CH. 1340/86 01/01/87 - 06/30/92 ------------	---------	$75,000	$49,911	---------	---------	$25,089

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CLEAN FUELS ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
TECHNOLOGY DEVELOPMENT & FINANCIAL ASSIST., CH. 1340/86 CH. 93/89 IT. 3360-490 01/01/87 - 06/30/92	$133,715	$75,000-	$91,382-	---------	---------	$150,097
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$133,715	---------	$41,471-	---------	---------	$175,186
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,820,509	$1,820,509	---------	---------	---------
TOTAL CLEAN FUELS ACCOUNT	$133,715	$1,820,509	$1,779,038	---------	---------	$175,186
DEALERS RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$6,560,507	$3,205,629	---------	---------	$3,354,878
1989-90 F.Y.	$551,347	---------	---------	---------	---------	551,347
TOTAL STATE OPERATIONS	$551,347	$6,560,507	$3,205,629	---------	---------	$3,906,225

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
DEALERS RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$5,220-	$5,220-	---------	---------	---------
TOTAL DEALERS RECORD OF SALE SPECIAL ACCOUNT ---------------------	$551,347	$6,555,287	$3,200,409	---------	---------	$3,906,225
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$60,000	$59,500	---------	---------	$500
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT ------------	---------	$60,000	$59,500	---------	---------	$500
ELEVATOR SAFETY ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$3,884,000	$3,724,584	---------	---------	$159,416

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
ELEVATOR SAFETY ACCOUNT - CONTINUED						
1989-90 F.Y.	$2,439	40,000-	---------	$42,734-	---------	5,173
1988-89 F.Y.	254,032	---------	---------	8,146	$245,886	---------
TOTAL STATE OPERATIONS	$256,471	$3,844,000	$3,724,584	$34,588-	$245,886	$164,589
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,009	$1,009-	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$256,471	$3,844,000	$3,724,584	$33,579-	$244,877	$164,589
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$43,720	$43,720	---------	---------	---------
TOTAL ELEVATOR SAFETY ACCOUNT	$256,471	$3,887,720	$3,768,304	$33,579-	$244,877	$164,589
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ENSURE SAFE WATER SUPPLY CH. 1428/85, ANY F.Y.	$1,944,182	---------	$416,408	---------	---------	$1,527,774
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$575,858-	$575,858-	---------	---------	---------
TOTAL EMERGENCY CLEAN WATER GRANT FUND	$1,944,182	$575,858-	$159,450-	---------	---------	$1,527,774

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$86,000	$3,814,024-	---------	---------	$3,900,024
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,364,000	$1,329,300	---------	---------	$34,700
1989-90 F.Y.	$262,939	---------	---------	---------	---------	262,939
1988-89 F.Y.	32,410	---------	---------	$50,620-	$83,030	---------
TOTAL STATE OPERATIONS	$295,349	$1,364,000	$1,329,300	$50,620-	$83,030	$297,639
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$5,863,547	$5,863,547	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$36,331,975	$34,732,486	---------	---------	$1,599,489

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
1989-90 F.Y.	$969,442	---------	---------	$238,415-	---------	1,207,857
1988-89 F.Y.	383,331	---------	---------	208,829-	$592,160	---------
TRANSFER TO ENERGY TECH., RESEARCH, DEV. & DEMO. ACCOUNT 1990-91 F.Y.	---------	1,000,000	*1,000,000	---------	---------	---------
FOR TRANSFER BY THE SCO TO GENERAL FUND 1990-91 F.Y.	---------	1,580,000	*1,580,000	---------	---------	---------
ENERGY RESOURCE CONSERVATION BIENNIAL REPORT CH. 593/90 SEC. 1 (A) (B) 01/01/91 - 12/31/93	---------	100,000	---------	---------	---------	100,000
ESTABLISH CERT. PROCESS, SEC. 25402.1B PUB. RES. CODE 1990-91 F.Y.	---------	19,860	19,860	---------	---------	---------
TOTAL STATE OPERATIONS	$1,352,773	$39,031,835	$34,752,346 *2,580,000	$447,244-	$592,160	$2,907,346
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$52,900-	$52,900	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$1,352,773	$39,031,835	$34,752,346 *2,580,000	$500,144-	$645,060	$2,907,346
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$206,000	$206,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
1988-89 F.Y.	---------	---------	---------	$29-	$29	---------
TOTAL STATE OPERATIONS	---------	$206,000	$206,000	$29-	$29	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,094,220-	$1,094,220-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y.	---------	$565,397-	$565,397-	---------	---------	---------
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$1,648,122	$44,891,765	$36,677,552 *2,580,000	$550,793-	$728,119	$7,105,009
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$3,010,000	$3,005,473	---------	---------	$4,527

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT - CONTINUED						
1989-90 F.Y.	---------	---------	---------	$1,647,307- *1,646,938	---------	369
1988-89 F.Y.	---------	---------	---------	377-	---------	377
1987-88 F.Y.	$2,000	---------	---------	---------	---------	2,000
CH. 186/86, CH. 313/88, IT. 3360-490, 1986-91 F.Y.	3,904	---------	163,318-	---------	---------	167,222
CH. 1595/84 CH. 313/88 IT. 3360-490 07/01/85 - 06/30/91	1,243,545	---------	322,487-	---------	---------	1,566,032
CH. 1595/84 CH. 93/89 IT. 3360-492 07/01/85 - 06/30/90	48	---------	---------	---------	---------	48
NEW ENERGY TECH DEMO. CONTRACT RESEARCH PROJECTS CH. 1436/88 SEC. 1(B)2 01/01/89 - 12/31/91	---------	---------	527-	---------	---------	527
TOTAL STATE OPERATIONS	$1,249,497	$3,010,000	$2,519,141	$1,647,684- *1,646,938	---------	$1,741,102
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$491,603-	$491,603-	---------	---------	---------
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT -	$1,249,497	$2,518,397	$2,027,538	$1,647,684- *1,646,938	---------	$1,741,102

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$50,000	$25,939	---------	---------	$24,061
1989-90 F.Y.	$32,796	---------	---------	---------	---------	32,796
1988-89 F.Y.	47,641	---------	---------	---------	$47,641	---------
TOTAL STATE OPERATIONS	$80,437	$50,000	$25,939	---------	$47,641	$56,857
TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT	$80,437	$50,000	$25,939	---------	$47,641	$56,857
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
ALLOCATED TO DEPT. OF MOTOR VEHICLE FOR ADMIN. COST CH. 1494/85 10/02/85 - 10/01/88	$27,340	---------	---------	---------	$27,340	---------
TRANSFER TO GENERAL FUND 1990-91 F.Y.	---------	$11,286,249	*11,286,249	---------	---------	---------
TOTAL STATE OPERATIONS	$27,340	$11,286,249	*11,286,249	---------	$27,340	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	$27,340	$11,286,249	*11,286,249	---------	$27,340	---------
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$17,614,866	$14,283,337	---------	---------	$3,331,529
1989-90 F.Y.	$147,383	---------	---------	$749,326-	---------	896,709
CH. 93/89 IT. 0820-011-017 07/01/89 - 06/30/90	335,000	---------	---------	*335,000	---------	---------
FINGERPRINTING PILOT PROJ FOR DESIGN, ASST & REPORT PREP CH. 1243/90 SEC. 2 01/01/91 - 12/31/93	---------	145,000	125,000	---------	---------	20,000
IMPLEMENT CALIFORNIA I.D. FINGERPRINT SYSTEM CH. 1263/88 SEC. 2 01/01/89 - 12/31/91	95,587	---------	89,206	---------	---------	6,381
TOTAL STATE OPERATIONS	$577,970	$17,759,866	$14,497,543	$749,326- *335,000	---------	$4,254,619
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$398,978-	$398,978-	---------	---------	---------
TOTAL FINGERPRINT FEES ACCOUNT	$577,970	$17,360,888	$14,098,565	$749,326- *335,000	---------	$4,254,619

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
GAMING REGISTRATION FEE ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$282,021	$155,265	---------	---------	$126,756
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$28-	$28-	---------	---------	---------
TOTAL GAMING REGISTRATION FEE ACCOUNT	---------	$281,993	$155,237	---------	---------	$126,756
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$50,000	---------	---------	---------	$50,000
1989-90 F.Y.	$50,000	---------	---------	---------	---------	50,000
1988-89 F.Y.	50,000	---------	---------	---------	$50,000	---------
TOTAL STATE OPERATIONS	$100,000	$50,000	---------	---------	$50,000	$100,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT	$100,000	$50,000	---------	---------	$50,000	$100,000
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1990-91 F.Y.	---------	$3,038,332	$3,038,332	---------	---------	---------
TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C. 1990-91 F.Y.	---------	2,274,196	2,274,196	---------	---------	---------
TRANSFER TO LOCAL GOV'T. GEOTHERMAL RES. REV. SUBACCT. 1990-91 F.Y.	---------	2,274,196	*2,274,196	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$7,586,724	$5,312,528 *2,274,196	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT - CONTINUED						
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	---------	$7,586,724	$5,312,528 *2,274,196	---------	---------	---------
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL JURISDICTIONS						
1990-91 F.Y.	---------	$3,643,000	$2,893,268	---------	---------	$749,732
1989-90 F.Y.	$404,659	---------	---------	$100,000	---------	304,659
1988-89 F.Y.	3,013,701	---------	---------	621,090	---------	2,392,611
1987-88 F.Y.	170,860	---------	---------	460,446-	$631,306	---------
TOTAL LOCAL ASSISTANCE	$3,589,220	$3,643,000	$2,893,268	$260,644	$631,306	$3,447,002
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$92,047-	$92,047	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$3,589,220	$3,643,000	$2,893,268	$168,597	$723,353	$3,447,002
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$881,059-	$881,059-	---------	---------	---------
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT	$3,589,220	$2,761,941	$2,012,209	$168,597	$723,353	$3,447,002
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$3,589,220	$10,348,665	$7,324,737 *2,274,196	$168,597	$723,353	$3,447,002

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS SUBSTANCE ACCOUNT						
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT						
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND SEC. 25385.8 H & S CODE 1990-91 F.Y. ------------------	---------	$5,349,750	$5,349,750	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT ------------------	---------	$5,349,750	$5,349,750	---------	---------	---------
HAZARDOUS SUBSTANCE SUBACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$1,629,118	$1,629,117	---------	---------	$1
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$362,000	$362,000	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
OPERATION OF UNDERGROUND TANK PILOT PROJECT CH. 269/89 SEC. 54(A) 08/03/89 - 08/02/92 ------------	$47,706	---------	$4,502-	---------	---------	$52,208

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
OPERATION OF UNDERGROUND TANK PILOT PROJECT CH. 269/89 SEC. 54(A) 08/03/89 - 08/02/92	$2,773,745	---------	$2,773,744	---------	---------	$1
TOTAL STATE WATER RESOURCES CONTROL BOARD	$2,821.451	---------	$2,769,242	---------	---------	$52,209
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,888,340	$1,888,340	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	$1,271,007-	---------	$1,271,007
1988-89 F.Y.	$4,782	---------	---------	4,782	---------	---------
CH. 467/90 IT. 4260-002-455 07/01/90 - 06/30/91	---------	3,728,000	3,728,000	---------	---------	---------
TOTAL STATE OPERATIONS	$4,782	$5,616,340	$5,616,340	$1,266,225-	---------	$1,271,007
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM						
STATE OPERATIONS						
CH. 467/90 IT. 4265-011-455 07/01/90 - 06/30/91	---------	$26,428,334	$23,463,306	---------	---------	$2,965,028
CH. 93/89 IT. 4265-011-455 07/01/89 - 06/30/90	$11,196,780	---------	---------	$203,712-	---------	11,400,492
CH. 93/89 IT. 4265-011-455 07/01/90 - 06/30/91	---------	---------	3,121-	---------	---------	3,121

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
CH. 313/88 IT. 4265-011-455 07/01/88 - 06/30/89	68,305	---------	---------	197,675-	$265,980	---------
LOAN TO HAZARDOUS WASTE CONTROL ACCOUNT						
CH. 118/91 IT. 4260-012-455 07/01/91 - 06/30/92	---------	3,600,000	*3,600,000	---------	---------	---------
CH. 467/90 IT. 4265-011-455 07/01/90 - 06/30/91	---------	5,375,000	5,356,373	---------	---------	18,627
CH. 93/89 IT. 4265-020-455 07/01/89 - 06/30/90	1,884,414	---------	---------	14,057-	---------	1,898,471
CH. 313/88 IT. 4265-011-455 07/01/88 - 06/30/89	1,586,283	---------	---------	23,904-	1,610,187	---------
RESERVE FOR EMERGENCIES SEC. 25354 HLTH. & SAFETY CODE						
1990-91 F.Y.	---------	1,000,000	---------	971,952	---------	28,048
1989-90 F.Y.	136,783	---------	---------	10,235	---------	126,548
1988-89 F.Y.	10,479	---------	---------	122,842-	---------	133,321
TRANSFER TO SUPERFUND BD TRST FD, SEC. 25385.8(B) H & S						
1990-91 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
MCCOLL HAZARDOUS WASTE DISPOSAL SITE						
CH. 1302/82 SEC. 1 09/28/87 - 09/21/90	720,768	---------	26,999	---------	---------	693,769
TOTAL STATE OPERATIONS	$15,603,812	$41,403,334	$28,843,557 *8,600,000	$419,997	$1,876,167	$17,267,425

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$45-	$45	---------
TOTAL HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM ---	$15,603,812	$41,403,334	$28,843,557 *8,600,000	$419,952	$1,876,212	$17,267,425
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1405/90 09/28/90 - 09/27/93 ------------	---------	$76,610	$76,610	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$1,868,947	$1,868,947	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$1,726,768-	$1,726,768-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$142,179	$142,179	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	$18,430,045	$49,229,581	$39,439,045 *8,600,000	$846,273-	$1,876,212	$18,590,642

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SITE OPERATION AND MAINTENANCE SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE SEC. 25330.5, HEALTH & SAFETY 1989-90 F.Y.	---------	$359-	$359-	---------	---------	---------
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE SEC. 25330.5, HEALTH & SAFETY 1990-91 F.Y.	---------	$120,401	$120,401	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$19,873-	$19,873-	---------	---------	---------
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT	---------	$100,169	$100,169	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE ACCOUNT	$18,430,045	$54,679,500	$44,888,964 *8,600,000	$846,273-	$1,876,212	$18,590,642
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$2,377,734	$2,122,789	---------	---------	$254,945

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
1989-90 F.Y.	$217,266	---------	---------	$89,667	---------	127,599
1988-89 F.Y.	24,428	---------	---------	669-	$25,097	---------
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE TRAINING PROG. CH. 1503/86 SEC. 2 09/30/86 - 09/28/89	132	---------	---------	---------	---------	132
TOTAL STATE OPERATIONS	$241,826	$2,377,734	$2,122,789	$88,998	$25,097	$382,676
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,146,955	$1,146,954	---------	---------	$1
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$3,512,000	$3,512,000	---------	---------	---------
TO CARRY OUT CHANGES REGARDING HAZARDOUS WASTE FEES CH. 1032/89 09/29/89 - 09/28/92	$255,000	---------	---------	---------	---------	$255,000
TOTAL STATE OPERATIONS	$255,000	$3,512,000	$3,512,000	---------	---------	$255,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$535,131	$535,130	---------	---------	$1
1989-90 F.Y.	$24,646	---------	---------	$5,758-	---------	30,404
1988-89 F.Y.	162,395	---------	---------	9	$162,386	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	1,020	---------	---------	---------	1,020	---------
DEVELOP NUMERICAL WATER QUALITY OBJECTIVES CH. 269/89 08/03/89 - 08/02/92	4,615,418	37,121	3,105,050	---------	---------	1,547,489
TOTAL STATE OPERATIONS	$4,803,479	$572,252	$3,640,180	$5,749-	$163,406	$1,577,894
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,623,591	$2,623,591	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	$400,956-	---------	$400,956
1988-89 F.Y.	$1,319,572	---------	---------	57,549	$1,262,023	---------
CH. 467/90 IT. 4260-002-014 07/01/90 - 06/30/91	---------	5,973,000	5,973,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,319,572	$8,596,591	$8,596,591	$343,407-	$1,262,023	$400,956

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$32,714,649	$32,714,649	---------	---------	---------
1989-90 F.Y. ------------------	$348,241	---------	---------	$617,416-	---------	$965,657
1988-89 F.Y. ------------------	367,453	---------	---------	2,305,665-	$2,673,118	---------
1987-88 F.Y. ------------------	---------	---------	---------	439,821	439,821-	---------
TRANSFER TO GENERAL FUND						
1988-89 F.Y. ------------------	108,936	---------	---------	---------	108,936	---------
TRF. TO HAZARDOUS SUBSTANCE ACCOUNT						
1990-91 F.Y. ------------------	---------	8,000,000	*8,000,000	---------	---------	---------
IMPLEMENT SEC. 25186.5 HEALTH & SAFETY CODE, ANY F.Y. --	6,804	---------	---------	---------	---------	6,804
TO IMPLEMENT CHANGES IN THE H.S. CODE & R & T CODE. CH. 1376/88 SEC. 22 09/26/88 - 09/25/91 -------------	59,030	---------	59,030	---------	---------	---------
ESTABLISH SPEC TRAINING PROG FOR HNDLG HAZARDOUS WASTE CH. 1245/85 SEC. 5 01/01/86 - 12/31/88 -------------	11	---------	---------	---------	11	---------
COST OF HEALTH BENEFITS-DENTAL, SEC. 2282 GOV. CODE						
1990-91 F.Y. ------------------	---------	216-	216-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1990-91 F.Y.	---------	2,297-	2,297-	---------	---------	---------
TOTAL STATE OPERATIONS	$890,475	$40,712,136	$32,771,166 *8,000,000	$2,483,260-	$2,342,244	$972,461
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$42,480-	$42,480	---------
TOTAL HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	$890,475	$40,712,136	$32,771,166 *8,000,000	$2,525,740-	$2,384,724	$972,461
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$2,303,472	$2,303,472	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y.	---------	$1,058,046-	$1,058,046-	---------	---------	---------
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT	$7,510,352	$58,163,094	$53,035,106 *8,000,000	$2,785,898-	$3,835,250	$3,588,988

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT						
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$26,000	$26,000	---------	---------	---------
1988-89 F.Y.	$99,220	---------	---------	$24,741-	$123,961	---------
TOTAL STATE OPERATIONS	$99,220	$26,000	$26,000	$24,741-	$123,961	---------
LOCAL ASSISTANCE						
GRANTS TO COUNTIES & COUNCILS OF GOVERNMENT CH. 41/87 SEC. 2(B) 06/09/87 - 06/07/90	$6	---------	---------	---------	---------	$6
TOTAL HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	$99,226	$26,000	$26,000	$24,741-	$123,961	$6
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$20,869	$20,869	---------	---------	---------
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1990-91 F.Y.	---------	$25,422	$25,422	---------	---------	---------
TOTAL HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	$99,226	$72,291	$72,291	$24,741-	$123,961	$6
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$7,609,578	$58,235,385	$53,107,397 *8,000,000	$2,810,639-	$3,959,211	$3,588,994

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LOCAL AGENCY TECHNICAL ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
LOCAL ASSISTANCE						
PERMIT ASSISTANT 1988-89 F.Y.	$420,223	---------	---------	---------	$420,223	---------
TOTAL LOCAL AGENCY TECHNICAL ASSISTANCE ACCOUNT	$420,223	---------	---------	---------	$420,223	---------
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
ADMIN. COST TO PROVIDE GRANTS, CH. 1343/86 SEC. 2(D) CH. 93/89 IT. 0650-490 01/01/87 - 06/30/91	$73,995	---------	$69,787	---------	---------	$4,208
LOCAL ASSISTANCE						
PROVIDE GRANTS TO SCHOOL DISTS., CH. 1343/86 SEC. 2D CH. 93/89 IT. 0650-490 01/01/87 - 06/30/91	$749,079	---------	$739,232	---------	---------	$9,847
TOTAL OFFICE OF PLANNING AND RESEARCH	$823,074	---------	$809,019	---------	---------	$14,055

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
FIN. ASSIST.-ENERGY SAV. TRANSPORT. PROG., CH. 1343/86 CH. 467/90 IT. 2660-494 01/01/87 - 06/30/91	$3,248,302	---------	$1,842,531	---------	---------	$1,405,771
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
ADMINISTRATIVE COST CH. 1343/86 01/01/87 - 06/30/92	---------	$216,879	$142,335	---------	---------	$74,544
ADMIN. COSTS, SCHOOL DIST LOANS FOR ENERGY EQUIPMENT CH. 1343/86 01/01/87 - 06/30/92	---------	49,841	34,052	---------	---------	15,789
TOTAL STATE OPERATIONS	---------	$266,720	$176,387	---------	---------	$90,333
LOCAL ASSISTANCE						
TRAINING AND MANAGEMENT ASSIST., CH. 1343/86 SEC. 2(A) CH. 93/89 IT. 3360-490 01/01/87 - 06/30/92	$9,380,245	$216,879-	$5,220,997	---------	---------	$3,942,369

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
IMPROVE ENERGY EFFICIENCY AT STATE-SUPPORTED UNIV./COLL. CH. 1343/86 SEC. 2(C) 01/01/87 - 06/30/92	---------	---------	3,974,262-	---------	---------	3,974,262
LOANS TO SCHOOL DISTRICTS CH. 1343/86, SEC. 2(E) CH. 93/89 IT. 3360-490 01/01/87 - 06/30/92	1,798,243	47,319-	525,511	---------	---------	1,225,413
TOTAL LOCAL ASSISTANCE	$11,178,488	$264,198-	$1,772,246	---------	---------	$9,142,044
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$11,178,488	$2,522	$1,948,633	---------	---------	$9,232,377
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$8,035-	$8,035-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,571,053	$1,571,053	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$1,563,018	$1,563,018	---------	---------	---------
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	$15,249,864	$1,565,540	$6,163,201	---------	---------	$10,652,203

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MANUFACTURED HOME LICENSE FEE ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. -----------------	---------	$2,188,000	$2,157,127	---------	---------	$30,873
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENT OF MOBILEHOME IN-LIEU TAXES TO COUNTIES 1990-91 F.Y. -----------------	---------	$13,913,567	$13,913,567	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$63,243	$63,243	---------	---------	---------
TOTAL MANUFACTURED HOME LICENSE FEE ACCOUNT ---------------------	---------	$16,164,810	$16,133,937	---------	---------	$30,873
METHANE GAS HAZARDOUS REDUCTION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -----------------	$993	---------	---------	$42	---------	$951

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
METHANE GAS HAZARDOUS REDUCTION ACCOUNT - CONTINUED						
1988-89 F.Y.	14,838	---------	---------	9-	$14,847	---------
TOTAL STATE OPERATIONS	$15,831	---------	---------	$33	$14,847	$951
LOCAL ASSISTANCE						
OIL, GAS & GEOTHERMAL PROTECTION 1989-90 F.Y.	$34,000	---------	---------	---------	---------	$34,000
CH. 313/88, CH. 93/89 IT. 3480-490, 1988-90 F.Y.	5,000	$130,000-	---------	---------	$130,000-	5,000
TOTAL LOCAL ASSISTANCE	$39,000	$130,000-	---------	---------	$130,000-	$39,000
TOTAL DEPARTMENT OF CONSERVATION	$54,831	$130,000-	---------	$33	$115,153-	$39,951
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1-	$1-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$245,000	$245,000	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$244,999	$244,999	---------	---------	---------
TOTAL METHANE GAS HAZARDOUS REDUCTION ACCOUNT	$54,831	$114,999	$244,999	$33	$115,153-	$39,951

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT						
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,163,689	$839,221	---------	---------	$324,468
1989-90 F.Y.	$52,887	---------	---------	$2,126-	---------	55,013
1988-89 F.Y.	2,683	---------	---------	---------	$2,683	---------
SUPPORT FOR MORTGAGE BOND & TAX CREDIT ALLOCATION COMM. CH. 658/87 SEC. 4 07/01/87 - 06/30/90	878	---------	---------	---------	---------	878
ALLOC TO STATE AGENCIES SEC. 50195(B) H & S CODE 1990-91 F.Y.	---------	77,000	77,000	---------	---------	---------
TOTAL STATE OPERATIONS	$56,448	$1,240,689	$916,221	$2,126-	$2,683	$380,359
LOCAL ASSISTANCE						
ALLOC TO LOCAL AGENCIES SEC. 50195(B) H & S CODE 1990-91 F.Y.	---------	$113,148	$113,148	---------	---------	---------
TOTAL CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	$56,448	$1,353,837	$1,029,369	$2,126-	$2,683	$380,359
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$13,575	$13,575	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y.	---------	$9,972-	$9,972-	---------	---------	---------
TOTAL MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT	$56,448	$1,357,440	$1,032,972	$2,126-	$2,683	$380,359
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$26,000	$25,654	---------	---------	$346
1988-89 F.Y.	$12,331	---------	---------	---------	$12,331	---------
CERTIFICATION OF IMPORTED TIRES CH. 1369/87 SEC. 6 01/01/88 - 12/31/90	215,000	---------	---------	---------	---------	215,000
TOTAL STATE OPERATIONS	$227,331	$26,000	$25,654	---------	$12,331	$215,346

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT - CONTINUED						
TOTAL MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT --------	$227,331	$26,000	$25,654	---------	$12,331	$215,346
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$4,526,000	$2,849,974	---------	---------	$1,676,026
1989-90 F.Y. ------------------	$1,055,030	---------	---------	---------	---------	1,055,030
1988-89 F.Y. ------------------	418,348	---------	---------	$205,131-	$623,479	---------
TOTAL STATE OPERATIONS -------------	$1,473,378	$4,526,000	$2,849,974	$205,131-	$623,479	$2,731,056
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT ---	$1,473,378	$4,526,000	$2,849,974	$205,131-	$623,479	$2,731,056
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$521,000	$520,999	---------	---------	$1
REPAY FUNDS TO GENERAL FD PER PROV 4, WITH H&S CD 11493 CH. 258/84 10/31/90 - 06/30/91 ------------	---------	474,000	*474,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$995,000	$520,999 *474,000	---------	---------	$1

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$182-	$182-	---------	---------	---------
TOTAL NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT	---------	$994,818	$520,817 *474,000	---------	---------	$1
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,035,330	$924,339	---------	---------	$110,991
1989-90 F.Y.	$118,687	---------	---------	$19,559-	---------	138,246
1988-89 F.Y.	11,966	---------	---------	---------	$11,966	---------
ADMINISTRATIVE COST- EMERGENCY RESPONSE PLANS CH. 1607/88 SEC. 1 01/01/89 - 12/31/91	423,783	---------	---------	---------	---------	423,783
TOTAL STATE OPERATIONS	$554,436	$1,035,330	$924,339	$19,559-	$11,966	$673,020

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PLANS AND PREPAREDNESS						
1990-91 F.Y.	---------	$1,868,000	$1,076,673	---------	---------	$791,327
1989-90 F.Y.	$699,891	---------	---------	$75,718	---------	624,173
1988-89 F.Y.	44,431	---------	---------	---------	$44,431	---------
EMERGENCY RESPONSE PLANS CH. 1607/88 SEC. 5 01/01/89 - 12/31/91	963,714	---------	---------	---------	---------	963,714
TOTAL LOCAL ASSISTANCE	$1,708,036	$1,868,000	$1,076,673	$75,718	$44,431	$2,379,214
TOTAL OFFICE OF EMERGENCY SERVICES	$2,262,472	$2,903,330	$2,001,012	$56,159	$56,397	$3,052,234
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$319,226	$319,226	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$44-	$44-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$319,182	$319,182	---------	---------	---------
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$2,262,472	$3,222,512	$2,320,194	$56,159	$56,397	$3,052,234

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$210,000	$158,051	---------	---------	$51,949
ADMINISTRATIVE COSTS, LOANS TO ASSIST SMALL BUSINESS CH. 1442/89 SEC. 1 10/02/89 - 06/30/90 ------------	---------	---------	---------	$1,771-	---------	1,771
TOTAL STATE OPERATIONS -------------	---------	$210,000	$158,051	$1,771-	---------	$53,720
LOCAL ASSISTANCE						
LOANS TO ASSIST SMALL BUSINESSES CH. 1442/89 SEC. 1 10/02/89 - 10/01/92 ------------	$2,779,628	$4,000,000	$833,334	---------	---------	$5,946,294
TOTAL DEPARTMENT OF COMMERCE -------	$2,779,628	$4,210,000	$991,385	$1,771-	---------	$6,000,014
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$58,469-	$58,469-	---------	---------	---------
TOTAL PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT ------	$2,779,628	$4,151,531	$932,916	$1,771-	---------	$6,000,014

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PRESSURE VESSEL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,265,417	$2,645,438	---------	---------	$619,979
1989-90 F.Y.	$946,635	---------	---------	$7,065	---------	939,570
1988-89 F.Y.	644,835	---------	---------	11,250	$633,585	---------
TOTAL STATE OPERATIONS	$1,591,470	$3,265,417	$2,645,438	$18,315	$633,585	$1,559,549
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,280	$1,280-	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,591,470	$3,265,417	$2,645,438	$19,595	$632,305	$1,559,549
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$29,913	$29,913	---------	---------	---------
TOTAL PRESSURE VESSEL ACCOUNT	$1,591,470	$3,295,330	$2,675,351	$19,595	$632,305	$1,559,549
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$428,300	$376,435	---------	---------	$51,865

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,513,000	$1,513,000	---------	---------	---------
1989-90 F.Y.	$556,190	---------	---------	---------	---------	$556,190
1988-89 F.Y.	---------	---------	---------	$35,739-	$35,739	---------
EXPENSES, SEC. 15850-66 GOV. CODE, ANY F.Y.	1,229,965	---------	---------	---------	---------	1,229,965
TOTAL STATE OPERATIONS	$1,786,155	$1,513,000	$1,513,000	$35,739-	$35,739	$1,786,155
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$15,063-	$15,063-	---------	---------	---------
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT	$1,786,155	$1,926,237	$1,874,372	$35,739-	$35,739	$1,838,020
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$4,725,752	$4,296,359	---------	---------	$429,393

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. - CONTINUED						
1989-90 F.Y.	$83,849	---------	---------	$2,551	---------	81,298
1988-89 F.Y.	2,377	---------	---------	---------	$2,377	---------
RULEMAKING PROCEEDINGS FOR CHARTER-PARTY CARRIERS CH. 518/90 SEC. 5 08/13/90 - 08/12/93	---------	209,000	209,000	---------	---------	---------
ALCOHOLIC BEVERAGES, CHARTER-PARTY CARRIERS CH. 1105/88 01/01/89 - 12/31/91	72,000	---------	72,000	---------	---------	---------
TOTAL STATE OPERATIONS	$158,226	$4,934,752	$4,577,359	$2,551	$2,377	$510,691
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	$158,226	$4,934,752	$4,577,359	$2,551	$2,377	$510,691
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$44,139,632	$42,915,713	---------	---------	$1,223,919
1989-90 F.Y.	$799,026	---------	---------	$363,034	---------	435,992
1988-89 F.Y.	12,249	---------	---------	---------	$12,249	---------
FEASIBILITY STUDY OF TELEPHONE SERVICE CH. 1079/85 01/01/86 - 12/31/88	---------	---------	---------	93,000-	93,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
METALLIC BALLOONS INVESTIGATION CH. 1122/88 SEC. 2 01/01/89 - 12/31/91 ------------	---------	---------	500-	---------	---------	500
R&D/LOW-EMISSION VEHICLES START-UP COSTS FOR 1990-91F.Y. CH. 791/90 SEC. 3 01/01/91 - 12/31/93 ------------	---------	118,000	118,000	---------	---------	---------
MOBILEHOME PARK DIST SYST SAFETY GAS INSPC & ENFORCEMENT CH. 1601/90 SEC. 5 01/01/91 - 12/31/93 ------------	---------	350,000	350,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$811,275	$44,607,632	$43,383,213	$270,034	$105,249	$1,660,411
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$811,275	$44,607,632	$43,383,213	$270,034	$105,249	$1,660,411
REAL ESTATE APPRAISERS REGULATION FUND						
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
ESTABLISH AND IMPLEMENT LICENSING REGULATIONS 1990-91 F.Y. -----------------	---------	$730,000	$231,874	---------	---------	$498,126

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$13,601-	$13,601-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y. ------------------	---------	$309-	$309-	---------	---------	---------
TOTAL REAL ESTATE APPRAISERS REGULATION FUND --------------	---------	$716,090	$217,964	---------	---------	$498,126
RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, CH. 99/81 IT. 857-001-037, ANY F.Y. -------	$220,677	---------	---------	---------	---------	$220,677
TOTAL RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT ----------	$220,677	---------	---------	---------	---------	$220,677

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$514,000	$514,000	---------	---------	---------
LOCAL ASSISTANCE						
LOCAL GRANTS PROGRAM CH. 259/79, IT. 235, ANY F.Y.	$25,102	---------	---------	---------	---------	$25,102
CH. 359/78, IT. 222, ANY F.Y.	218,443	---------	---------	---------	$218,443	---------
CH. 219/77, IT. 227, ANY F.Y.	288,460	---------	$6,791-	---------	289,557	5,694
CH. 320/76, IT. 271, ANY F.Y.	522,151	---------	---------	---------	---------	522,151
CH. 1166/79, SEC. 4, ANY F.Y.	650,917	---------	1-	---------	---------	650,918
TOTAL LOCAL ASSISTANCE	$1,705,073	---------	$6,792-	---------	$508,000	$1,203,865
TOTAL DEPARTMENT OF PARKS AND RECREATION	$1,705,073	$514,000	$507,208	---------	$508,000	$1,203,865
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$240,501	$240,501	---------	---------	---------
TOTAL ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT	$1,705,073	$754,501	$747,709	---------	$508,000	$1,203,865

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$84,000	---------	---------	---------	$84,000
1989-90 F.Y.	$85,000	---------	---------	---------	---------	85,000
1988-89 F.Y.	79,000	---------	---------	---------	$79,000	---------
TOTAL STATE OPERATIONS	$164,000	$84,000	---------	---------	$79,000	$169,000
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT	$164,000	$84,000	---------	---------	$79,000	$169,000
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
JUDICIAL COUNCIL						
STATE OPERATIONS						
COURT FACILITIES RELOCATION CH. 250/88 SEC. 3 06/30/88 - 06/29/91	$1,359,579	---------	$1,294,939	---------	---------	$64,640
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$71-	$71	---------
TOTAL JUDICIAL COUNCIL	$1,359,579	---------	$1,294,939	$71-	$71	$64,640

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF JUSTICE						
CAPITAL OUTLAY						
CH. 313/88 IT. 0820-301-036 07/01/88 - 06/30/89 ------------	$4,400	---------	---------	---------	$4,400	---------
CH. 135/87, IT. 0820-301-036 CH. 313/88 IT. 0820-490 07/01/87 - 06/30/89 ------------	18,000	---------	---------	---------	18,000	---------
TOTAL CAPITAL OUTLAY ---------------	$22,400	---------	---------	---------	$22,400	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$905-	$905	---------
TOTAL DEPARTMENT OF JUSTICE --------	$22,400	---------	---------	$905-	$23,305	---------
STATE BOARD OF EQUALIZATION						
CAPITAL OUTLAY						
CH. 313/88 IT. 0860-301-036 07/01/88 - 06/30/89 ------------	$187,000	---------	---------	---------	$187,000	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$4,979-	$4,979	---------
TOTAL STATE BOARD OF EQUALIZATION --	$187,000	---------	---------	$4,979-	$191,979	---------
STATE TREASURER						
CAPITAL OUTLAY						
CH. 467/90 IT. 0950-301-036 07/01/90 - 06/30/91 ------------	---------	$109,000	$109,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
MUSEUM OF SCIENCE AND INDUSTRY						
CAPITAL OUTLAY						
CH. 313/88 IT. 1100-301-036 07/01/88 - 06/30/89 ------------	$5,400	---------	---------	---------	$5,400	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$40,704-	$40,704	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$5,400	---------	---------	$40,704-	$46,104	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. -----------------	$1,800,001	---------	---------	$1,800,000	---------	$1
CH. 135/87, IT. 1760-017-036 CH. 93/89 IT. 1760-490 07/01/87 - 06/30/89 -------------	3,502,608	---------	---------	---------	$3,502,608	---------
CH. 135/87, IT. 1760-022-036 CH. 313/88 IT. 1760-490 07/01/87 - 06/30/89 -------------	2,156,489	---------	---------	544,092-	2,700,581	---------
TOTAL STATE OPERATIONS -------------	$7,459,098	---------	---------	$1,255,908	$6,203,189	$1

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 467/90 IT. 1760-301-036 07/01/90 - 06/30/91 ------------	---------	$136,000	$136,000	---------	---------	---------
CH. 467/90 IT. 1760-301-036 07/01/90 - 06/30/93 ------------	---------	401,000	33,000	---------	---------	$368,000
CH. 93/89 IT. 1760-301-036 07/01/89 - 06/30/92 ------------	$1,387,500	---------	853,842-	---------	---------	2,241,342
CH. 135/87 IT. 1760-301-036 07/01/87 - 06/30/90 -------------	177,200	---------	---------	$6,916-	---------	184,116
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/89 -------------	1,135,202	---------	---------	58,231-	$1,193,433	---------
CH. 135/87 IT. 1760-302-036 09/30/87 - 06/30/90 ------------	---------	---------	---------	250,000-	---------	250,000
CH. 186/86 IT. 1760-311-036 07/01/86 - 06/30/89 -------------	788,219	---------	---------	41,529-	829,748	---------
CH. 186/86 IT. 1760-321-036 07/01/86 - 06/30/89 -------------	2,087,454	---------	---------	168,244-	2,255,698	---------
CH. 467/90 IT. 1760-490 07/01/90 - 06/30/93 -------------	9,000,000	---------	9,000,000	---------	---------	---------
CONSTRUCTION, NEW STATE BUILDING VAN NUYS CH. 2002/57 06/29/90 - 06/29/93 ------------	---------	411,748	411,748	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$14,575,575	$948,748	$8,726,906	$524,920-	$4,278,879	$3,043,458
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$2,463,214-	$2,463,214	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS --------------	$22,034,673	$948,748	$8,726,906	$1,732,226-	$12,945,282	$3,043,459

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
STATE ALLOCATION BOARD						
CAPITAL OUTLAY						
CH. 798/80 SEC. 17, ANY F.Y.	$32,991	---------	---------	---------	---------	$32,991
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT						
CH. 1240/88 SEC. 2 07/01/88 - 06/30/89	$7,500	---------	---------	---------	$7,500	---------
CH. 1240/88 SEC. 2 07/01/89 - 06/30/90	186,382	---------	---------	---------	---------	$186,382
TOTAL STATE OPERATIONS	$193,882	---------	---------	---------	$7,500	$186,382
VETERANS' HOME OF CALIFORNIA						
CAPITAL OUTLAY						
CH. 467/90 IT. 1970-301-036 07/01/90 - 06/30/91	---------	$388,000	$388,000	---------	---------	---------
CH. 467/90 IT. 1970-301-036 07/01/90 - 06/30/93	---------	5,075,000	3,189,845	---------	$584,155	$1,301,000
CH. 93/89 IT. 1970-301-036 10/02/89 - 06/30/92	$35,000	---------	---------	---------	35,000	---------
CH. 313/88 IT. 1970-301-036 07/01/88 - 06/30/89	5,554	---------	---------	---------	5,554	---------
CH. 313/88 IT. 1970-301-036 07/01/88 - 06/30/91	1,476	---------	633	---------	---------	843

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 1970-301-036 07/01/87 - 06/30/90 --------------	19,060	---------	---------	$10,677	---------	8,383
CH. 186/86 IT 1970-301-036 07/01/86 - 06/30/89 -------------	2,527	53,196	---------	53,747	1,976	---------
CH. 135/87, IT. 1970-301-036 CH. 93/89 IT. 1970-490 07/01/87 - 06/30/90 -------------	1,472,000	---------	---------	---------	1,472,000	---------
CH. 93/89 IT. 1970-301-036 CH. 467/90 IT. 1970-490 10/02/89 - 06/30/92 -------------	86,000	---------	86,000	---------	---------	---------
CH. 1240/88 CH. 467/90 IT. 1970-491 09/26/88 - 06/30/90 -------------	872,500	---------	---------	---------	---------	872,500
TOTAL CAPITAL OUTLAY ---------------	$2,494,117	$5,516,196	$3,664,478	$64,424	$2,098,685	$2,182,726
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$119,764-	$119,764	---------
TOTAL VETERANS' HOME OF CALIFORNIA -	$2,494,117	$5,516,196	$3,664,478	$55,340-	$2,218,449	$2,182,726
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	$4,046	---------	---------	$4,046	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
LOCAL ASSISTANCE						
COMPETITIVE TECHNOLOGY CH. 974/88 SEC. 3 CH. 93/89 IT. 2200-490 09/19/88 - 06/30/90 ------------	---------	---------	---------	$1,091,396-	---------	$1,091,396
TOTAL DEPARTMENT OF COMMERCE -------	$4,046	---------	---------	$1,087,350-	---------	$1,091,396
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT, CH. 135/87, IT. 2660-001-036 CH. 313/88 IT. 2660-492 01/01/88 - 06/30/89 ------------	$249,939	---------	---------	$61-	$250,000	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 2660-301-036 09/30/87 - 06/30/90 ------------	$301,116	---------	---------	$61	---------	$301,055
CH. 407/85, SEC. 2 CH. 93/89 IT. 2660-492 07/30/85 - 06/30/90 ------------	2,571,014	---------	---------	---------	---------	2,571,014
TOTAL CAPITAL OUTLAY ---------------	$2,872,130	---------	---------	$61	---------	$2,872,069
TOTAL DEPARTMENT OF TRANSPORTATION -	$3,122,069	---------	---------	---------	$250,000	$2,872,069
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY						
CH. 467/90 IT. 3340-301-036 07/01/90 - 06/30/91 ------------	---------	$65,000	$65,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 93/89 IT. 3340-301-036 07/01/89 - 06/30/92	$733,487	---------	83,692	---------	---------	$649,795
CH. 313/88 IT. 3340-301-036 07/01/88 - 06/30/89	47,531	---------	---------	---------	$47,531	---------
CH. 313/88 IT. 3340-301-036 07/01/88 - 06/30/91	94,942	---------	94,828	---------	---------	114
CH. 135/87 IT. 3340-301-036 07/01/87 - 06/30/90	287,329	---------	---------	---------	---------	287,329
TOTAL CAPITAL OUTLAY	$1,163,289	$65,000	$243,520	---------	$47,531	$937,238
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
RESIDENTIAL HOUSING FOUNDATION DETERIORATION STUDY CH. 1438/88 SEC. 2 09/27/88 - 09/26/91	$76,233	---------	$45,519	---------	---------	$30,714
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT, CH. 467/90 CH. 118/91 IT. 3540-490 07/01/90 - 06/30/92	---------	$12,975,000	$7,947,539	---------	---------	$5,027,461
CH. 467/90 IT 3540-001-001 CH. 93/89 IT. 3540-491 07/01/89 - 06/30/91	$202,771	---------	100,943-	---------	---------	303,714
TOTAL STATE OPERATIONS	$202,771	$12,975,000	$7,846,596	---------	---------	$5,331,175

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 467/90 IT. 3540-301-036 07/01/90 - 06/30/91	---------	$91,000	$73,037	---------	---------	$17,963
CH. 93/89 IT. 3540-301-036 07/01/89 - 06/30/90	$16,201	---------	---------	$13,424	---------	2,777
CH. 93/89 IT. 3540-301-036 07/01/89 - 06/30/92	2,793,452	45,641	1,785,103	---------	---------	1,053,990
CH. 313/88 IT. 3540-301-036 07/01/88 - 06/30/89	51,842	---------	---------	10,323	$41,519	---------
CH. 313/88 IT. 3540-301-036 07/01/88 - 06/30/91	8,741	---------	3,045	---------	---------	5,696
CH. 186/86 IT. 3540-301-036 07/01/86 - 06/30/89	49,970	---------	---------	---------	49,970	---------
CH. 1243/85 SEC. 8 09/30/85 - 09/29/88	17,747	---------	---------	---------	17,747	---------
TOTAL CAPITAL OUTLAY	$2,937,953	$136,641	$1,861,185	$23,747	$109,236	$1,080,426
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,332-	$2,332	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$3,140,724	$13,111,641	$9,707,781	$21,415	$111,568	$6,411,601
STATE LANDS COMMISSION						
CAPITAL OUTLAY						
CH. 93/89 IT. 3560-301-036 07/01/89 - 06/30/92	$988,878	---------	$316,176	---------	---------	$672,702
CH. 313/88 IT. 3560-301-036 CH. 93/89 IT. 3560-490 07/01/88 - 06/30/92	563,000	---------	402,358	---------	---------	160,642

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 3560-301-036 CH. 93/89 IT. 3560-490 07/01/87 - 06/30/92 ------------	53,651	---------	53,651	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$1,605,529	---------	$772,185	---------	---------	$833,344
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SHORELINE EROSION CONTROL CH. 517/89 SEC. 3 01/01/90 - 12/31/92 ------------	$70,000	---------	$6,487	---------	---------	$63,513
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -----------------	$418,082	---------	---------	$300,067	---------	$118,015
LOCAL ASSISTANCE						
CH. 135/87 SEC. 16304(C) GOV. CODE ANY F.Y. -------------	---------	---------	$11,600	---------	$11,600-	---------
CH. 1408, CH. 135/87 SEC. 16304(C), ANY F.Y. ---------	---------	---------	124,100	---------	124,100-	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 1408/87, CH. 467/90 IT. 3790-492, ANY F.Y. ----------	$93,803	$93,803-	93,803	---------	93,803-	---------
CH. 1406/87 SEC 16304 GC ANY F.Y. ------------------------	---------	---------	25,000	---------	25,000-	---------
TOTAL LOCAL ASSISTANCE -------------	$93,803	$93,803-	$254,503	---------	$254,503-	---------
CAPITAL OUTLAY						
CH. 313/88 IT. 3790-301-036 07/01/88 - 06/30/91 ------------	$7,231	---------	---------	---------	---------	$7,231
CH. 258/84, CH. 135/87 IT. 3790-490, ANY F.Y. ----------	---------	---------	$136,673	---------	$136,673-	---------
CH. 111/85, IT. 3790-301-036 CH. 313/88 IT. 3790-490 07/01/85 - 06/30/89 -------------	3,347	---------	---------	$1-	3,348	---------
CH. 258/84, IT. 3790-301-036 CH. 313/88 IT. 3790-490 07/01/84 - 06/30/89 ------------	---------	---------	---------	4,247-	4,247	---------
CH. 111/85, IT. 3790-301-036 CH. 93/89 IT. 3790-490 07/01/85 - 06/30/92 -------------	338,944	---------	160,245	---------	---------	178,699
CH. 1408/87 CH. 135/87 IT. 3790-302-036 09/30/87 - 06/30/90 -------------	300,000	---------	---------	---------	---------	300,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 1548/84 CH. 313/88 IT. 3790-490 07/01/84 - 06/30/89	---------	---------	---------	2,741-	2,741	---------
TOTAL CAPITAL OUTLAY	$649,522	---------	$296,918	$6,989-	$126,337-	$485,930
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,829-	$4,829	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$1,161,407	$93,803-	$551,421	$288,249	$376,011-	$603,945
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$102,260	---------	---------	---------	$102,260
CHEROKEE CANAL SEDIMENT REMOVAL PROJECT CH. 1090/87 SEC. 3 09/24/87 - 09/23/90	$125,844	---------	$123,000	---------	---------	2,844
TOTAL STATE OPERATIONS	$125,844	$102,260	$123,000	---------	---------	$105,104
CAPITAL OUTLAY CH. 467/90 IT. 3860-301-036 07/01/90 - 06/30/93	---------	$7,050,000	$5,053,734	---------	---------	$1,996,266
CH. 93/89 IT. 3860-301-036 07/01/89 - 06/30/92	$7,997,326	---------	6,215,184	---------	---------	1,782,142

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 313/88 IT. 3860-301-036 07/01/88 - 06/30/89 --------------	846,368	---------	---------	$195,247-	$1,041,568	47
CH. 135/87 IT. 3860-301-036 07/01/87 - 06/30/90 --------------	965,387	---------	---------	453-	---------	965,840
CH. 135/87 IT. 3860-301-036 07/01/87 - 06/30/91 --------------	157,315	---------	---------	---------	---------	157,315
CH. 111/85, IT. 3860-301-036 CH. 93/89 IT. 3860-491 07/01/85 - 06/30/92 --------------	306,000	---------	297,824	---------	---------	8,176
CH. 135/87, IT. 3860-301-036 CH. 313/88 IT. 3860-491 07/01/87 - 06/30/89 --------------	149,680	---------	---------	17,808-	167,488	---------
CH. 313/88, IT. 3860-301-036 CH. 93/89 IT. 3860-491 07/01/88 - 06/30/92 -------------	---------	---------	96,693-	---------	---------	96,693
CH. 135/87, IT. 3860-301-036 CH. 93/89 IT. 3860-491 07/01/87 - 06/30/92 --------------	679,460	---------	56-	---------	---------	679,516
TOTAL CAPITAL OUTLAY ----------------	$11,101,536	$7,050,000	$11,469,993	$213,508-	$1,209,056	$5,685,995
TOTAL DEPARTMENT OF WATER RESOURCES	$11,227,380	$7,152,260	$11,592,993	$213,508-	$1,209,056	$5,791,099
DEPARTMENT OF HEALTH SERVICES						
CAPITAL OUTLAY						
CH. 467/90 IT. 4260-301-036 07/01/90 - 06/30/91 -------------	---------	$263,000	$227,000	---------	---------	$36,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 93/89 IT. 4260-301-036 07/01/89 - 06/30/90 -------------	$14,170	---------	---------	---------	---------	14,170
CH. 313/88 IT. 4260-301-036 07/01/88 - 06/30/89 --------------	16,610	---------	---------	---------	$16,610	---------
CH. 313/88 IT. 4260-301-036 07/01/88 - 06/30/90 --------------	623,000	---------	---------	---------	623,000	---------
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/89 -------------	39,536	---------	---------	---------	39,536	---------
TOTAL CAPITAL OUTLAY ---------------	$693,316	$263,000	$227,000	---------	$679,146	$50,170
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$16,299-	$16,299	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$693,316	$263,000	$227,000	$16,299-	$695,445	$50,170
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM						
STATE OPERATIONS						
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1624/88 SEC. 1(A) 09/30/88 - 09/29/91 ------------	$500,000	---------	$417,756	---------	---------	$82,244
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
CAPITAL OUTLAY						
CH. 467/90 IT. 4300-301-036 07/01/90 - 06/30/93 ------------	---------	$366,080	---------	---------	$366,080	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1989-90 F.Y. ------------------	---------	---------	---------	$56,000-	---------	$56,000
CAPITAL OUTLAY						
CH. 467/90 IT. 4300-301-036 07/01/90 - 06/30/91 ------------	---------	$263,000	$263,000	---------	---------	---------
CH. 467/90 IT. 4300-301-036 07/01/90 - 06/30/93 ------------	---------	2,142,920	2,001,163	---------	---------	$141,757
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90 ------------	$32,774	14,819	---------	---------	---------	47,593
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/92 -------------	191,000	405,100	554,646	---------	---------	41,454
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/91 -------------	18,507	110,000	62,988	---------	---------	65,519
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/90 -------------	100,000	253,000	---------	$253,000	---------	100,000
CH. 313/88, IT. 4300-301-036 CH. 467/90 IT. 4304-491(2) 07/01/88 - 06/30/92 ------------	7,158,111	---------	7,158,111	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$7,500,392	$3,188,839	$10,039,908	$253,000	---------	$396,323

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$61,265-	$61,265	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$7,500,392	$3,188,839	$10,039,908	$135,735	$61,265	$452,323
AGNEWS DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$3,748	---------	$14,257-	---------	$18,005
CAPITAL OUTLAY CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	$485	---------	---------	---------	$485	---------
TOTAL AGNEWS DEVELOPMENTAL CENTER	$485	$3,748	---------	$14,257-	$485	$18,005
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$61,280	---------	$131,866-	---------	$193,146
CAPITAL OUTLAY CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90	$52	---------	---------	$7-	---------	$59

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,109-	$11,109	---------
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$52	$61,280	---------	$142,982-	$11,109	$193,205
FAIRVIEW DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$135,342	---------	$28,324-	---------	$163,666
CAPITAL OUTLAY						
CH. 467/90 IT. 4300-301-036 07/01/90 - 06/30/91	---------	$41,000	$41,000	---------	---------	---------
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90	---------	---------	---------	$34,538-	---------	$34,538
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	$1,890	---------	---------	---------	$1,890	---------
TOTAL CAPITAL OUTLAY	$1,890	$41,000	$41,000	$34,538-	$1,890	$34,538
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$1,890	$176,342	$41,000	$62,862-	$1,890	$198,204
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	$8,230	$113,698	---------	$17,188-	---------	$139,116

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90	---------	---------	---------	$33,235-	---------	$33,235
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	$1,613	---------	---------	---------	$1,613	---------
TOTAL CAPITAL OUTLAY	$1,613	---------	---------	$33,235-	$1,613	$33,235
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER	$9,843	$113,698	---------	$50,423-	$1,613	$172,351
PORTERVILLE DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$5,943-	---------	$5,944-	---------	$1
CAPITAL OUTLAY						
CH. 467/90 IT. 4300-301-036 07/01/90 - 06/30/91	---------	$177,000	$177,000	---------	---------	---------
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90	$22,182	22,181-	---------	$14,352-	---------	$14,353
TOTAL CAPITAL OUTLAY	$22,182	$154,819	$177,000	$14,352-	---------	$14,353
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,359-	$2,359	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$22,182	$148,876	$177,000	$22,655-	$2,359	$14,354

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SONOMA DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$153,403-	---------	$182,136-	---------	$28,733
CAPITAL OUTLAY						
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90	---------	---------	---------	$306-	---------	$306
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	$71,654	---------	---------	31,782-	$103,436	----------
TOTAL CAPITAL OUTLAY	$71,654	---------	---------	$32,088-	$103,436	$306
TOTAL SONOMA DEVELOPMENTAL CENTER	$71,654	$153,403-	---------	$214,224-	$103,436	$29,039
STOCKTON DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$864	---------	$86,637-	---------	$87,501
CAPITAL OUTLAY						
CH. 467/90 IT. 4300-036-036 07/01/90 - 06/30/91	---------	$114,000	$40,739	---------	---------	$73,261
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$95,783-	$95,783	----------
TOTAL STOCKTON DEVELOPMENTAL CENTER	---------	$114,864	$40,739	$182,420-	$95,783	$160,762

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	$11,165	$11,165-	---------	---------	---------	---------
CAPITAL OUTLAY						
CH. 467/90 IT. 4440-301-036 07/01/90 - 06/30/91	---------	$2,386,175-	---------	---------	$2,399,554-	$13,379
CH. 467/90 IT. 4440-301-036 07/01/90 - 06/30/93	---------	2,650,883	---------	---------	2,650,673	210
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/92	---------	702,780	---------	---------	702,780	---------
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/91	---------	175,000-	---------	---------	175,000-	---------
CH. 313/88 IT. 4440-301-036 07/01/88 - 08/30/91	---------	175,000	---------	---------	175,000	---------
TOTAL CAPITAL OUTLAY	---------	$967,488	---------	---------	$953,899	$13,589
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$11,165	$956,323	---------	---------	$953,899	$13,589
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 467/90 IT. 4450-301-036 07/01/90 - 06/30/93	---------	$17,046,305	$14,481,177	---------	---------	$2,565,128

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/90	$40,000	---------	---------	---------	---------	40,000
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/92	13,439,230	736,399-	12,702,831	---------	---------	---------
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89	10,950	175,000	---------	---------	---------	185,950
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/91	218,563	319,000	537,563	---------	---------	---------
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90	23,400	350,000	---------	$373,400	---------	---------
CH. 135/87, IT. 4440-301-036 CH. 313/88 IT. 4440-491 07/01/87 - 06/30/89	345	---------	---------	---------	$345	---------
CH. 313/88, IT. 4440-301-036 CH. 93/89 IT. 4440-491 07/01/88 - 06/30/92	---------	83,000	83,000	---------	---------	---------
CH. 93/89, IT. 4440-301-036 CH. 467/90 IT. 4440-491 07/01/89 - 06/30/92	10,503,000	---------	10,503,000	---------	---------	---------
CH. 996/88 CH. 313/88 IT. 4440-302-036 09/20/88 - 06/30/91	---------	175,000	175,000	---------	---------	---------
CH. 111/85, CH. 186/86 E/O D90/91-14	---------	528,700	528,700	---------	---------	---------
TOTAL CAPITAL OUTLAY	$24,235,488	$17,940,606	$39,011,271	$373,400	$345	$2,791,078

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,131-	$2,131	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$24,235,488	$17,940,606	$39,011,271	$371,269	$2,476	$2,791,078
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	$221,207	$11,165	---------	$8,271-	---------	$240,643
CAPITAL OUTLAY						
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/90	$26,285	---------	---------	$3,042	---------	$23,243
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89	89,830	---------	---------	---------	$89,830	---------
TOTAL CAPITAL OUTLAY	$116,115	---------	---------	$3,042	$89,830	$23,243
TOTAL ATASCADERO STATE HOSPITAL	$337,322	$11,165	---------	$5,229-	$89,830	$263,886
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	$26,571	---------	---------	$26,571	---------	---------
CAPITAL OUTLAY						
CH. 467/90 IT. 4440-301-036 07/01/90 - 06/30/91	---------	$145,873	$145,873	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/92 ------------	---------	150,000	---------	---------	---------	$150,000
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89 ------------	$12,505	---------	---------	---------	$12,505	---------
CH. 996/88 CH. 313/88 IT. 4440-302-036 09/20/88 - 06/30/91 ------------	108,526	---------	99,086	---------	---------	9,440
TOTAL CAPITAL OUTLAY ---------------	$121,031	$295,873	$244,959	---------	$12,505	$159,440
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$234-	$234	---------
TOTAL METROPOLITAN STATE HOSPITAL --	$147,602	$295,873	$244,959	$26,337	$12,739	$159,440
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -----------------	$18,827	---------	---------	$18,694	---------	$133
CAPITAL OUTLAY 07/01/90 - 06/30/91 ------------	---------	$128,455	$120,114	---------	---------	$8,341
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/92 ------------	---------	123,000	9,936	---------	---------	113,064
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89 ------------	$1,772	---------	---------	---------	$1,772	---------
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/91 -------------	80,259	---------	79,935	---------	---------	324

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/88 IT. 4440-301-036 07/01/87 - 06/30/90	1,025	---------	---------	---------	---------	1,025
TOTAL CAPITAL OUTLAY	$83,056	$251,455	$209,985	---------	$1,772	$122,754
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$30,000-	$30,000	---------
TOTAL NAPA STATE HOSPITAL	$101,883	$251,455	$209,985	$11,306-	$31,772	$122,887
PATTON STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 467/90 IT. 4440-301-036 07/01/90 - 06/30/91	---------	$268,209	$17,479	---------	---------	$250,730
CH. 467/90 IT. 4440-301-036 07/01/90 - 06/30/93	---------	269,300	269,300	---------	---------	---------
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/90	$10,817	---------	---------	$729-	---------	11,546
CH. 135/87 07/01/87 - 06/30/90	539	---------	---------	459	---------	80
CH. 17/86, ANY F.Y.	116,599	---------	---------	---------	---------	116,599
TOTAL CAPITAL OUTLAY	$127,955	$537,509	$286,779	$270-	---------	$378,955
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$796-	$796	---------
TOTAL PATTON STATE HOSPITAL	$127,955	$537,509	$286,779	$1,066-	$796	$378,955
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 1121/84 09/13/84 - 09/13/87	---------	---------	---------	$3,283-	---------	$3,283

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 931/85 SEC. 9(A) 09/25/85 - 09/24/88	$1	---------	---------	---------	$1	---------
CH. 1314/86, SEC. 5 CH. 93/89 IT. 5240-491 09/29/86 - 06/30/92	12,777	---------	$677,702-	---------	---------	690,479
TOTAL CAPITAL OUTLAY	$12,778	---------	$677,702-	$3,283-	$1	$693,762
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$76,349-	$76,349	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$12,778	---------	$677,702-	$79,632-	$76,350	$693,762
SAN QUENTIN STATE PRISON						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$44-	$44	---------
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
CAPITAL OUTLAY CH. 135/87 IT 5460-301-036 07/01/87 - 06/30/90	$254,983	---------	---------	$67-	---------	$255,050
CH. 135/87, IT. 5460-301-036 CH. 313/88 IT. 5460-490 07/01/87 - 06/30/89	45,683	---------	---------	13,597-	$59,280	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 605/85 SEC. 2 09/17/85 - 09/16/88	19,921	---------	---------	---------	19,921	---------
TOTAL CAPITAL OUTLAY	$320,587	---------	---------	$13,664-	$79,201	$255,050
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$29,114-	$29,114	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$320,587	---------	---------	$42,778-	$108,315	$255,050
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
TRF. TO STATE SCHOOL FD. LOAN TO RICHMOND USD	---------	$9,525,000	$9,525,000	---------	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$143,465	---------	---------	---------	$143,465
1989-91 F.Y.	$470,219	470,116-	---------	---------	---------	103
TOTAL STATE OPERATIONS	$470,219	$326,651-	---------	---------	---------	$143,568

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$255,635	$231,424	---------	---------	$24,211
1989-91 F.Y.	$201,481	531,790-	345,026-	---------	---------	14,717
TOTAL STATE OPERATIONS	$201,481	$276,155-	$113,602-	---------	---------	$38,928
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$23,625	$1,948	---------	---------	$21,677
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1990-92	---------	$153,300	$195	---------	---------	$153,105
1989-91 F.Y.	$538	35,000	35,513	---------	---------	25
TOTAL STATE OPERATIONS	$538	$188,300	$35,708	---------	---------	$153,130

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$228,336	$214,724	---------	---------	$13,612
1989-91 F.Y.	$1,306	1,200-	---------	---------	---------	106
TOTAL STATE OPERATIONS	$1,306	$227,136	$214,724	---------	---------	$13,718
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y.	$155,363	$11,279	$165,729	---------	---------	$913
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$41,530	$15,010	---------	---------	$26,520
1989-91 F.Y.	$8,935	3,442	8,935	---------	---------	3,442
TOTAL STATE OPERATIONS	$8,935	$44,972	$23,945	---------	---------	$29,962

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$82,056	$4,665	---------	---------	$77,391
1989-91 F.Y.	---------	113,478	113,478	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$195,534	$118,143	---------	---------	$77,391
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$273	---------	---------	---------	---------	$273
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$273	$195,534	$118,143	---------	---------	$77,664
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$160,207	$80,410	---------	---------	$79,797
1989-91 F.Y.	$3	6,575	6,284	---------	---------	294
TOTAL STATE OPERATIONS	$3	$166,782	$86,694	---------	---------	$80,091

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$79,370	$60,445	---------	---------	$18,925
1989-91 F.Y.	$14,470	8,858	19,261	---------	---------	4,067
TOTAL STATE OPERATIONS	$14,470	$88,228	$79,706	---------	---------	$22,992
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$67,477	$24,645	---------	---------	$42,832
1989-91 F.Y.	---------	23,485	23,485	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$90,962	$48,130	---------	---------	$42,832
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$234,824	$193,756	---------	---------	$41,068
1989-91 F.Y.	$61,181	145,000	206,148	---------	---------	33
1985-87 F.Y.	184	1-	---------	$184	$184-	183
TOTAL STATE OPERATIONS	$61,365	$379,823	$399,904	$184	$184-	$41,284

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$995	---------	---------	---------	---------	$995
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$62,360	$379,823	$399,904	$184	$184-	$42,279
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$445,003	$189,246	---------	---------	$255,757
1989-91 F.Y.	$62,890	150,322	213,212	---------	---------	---------
TOTAL STATE OPERATIONS	$62,890	$595,325	$402,458	---------	---------	$255,757
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$185	---------	---------	---------	---------	$185
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$63,075	$595,325	$402,458	---------	---------	$255,942
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$193,472	$20,758	---------	---------	$172,714

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
1989-91 F.Y.	$35,927	200,575	226,668	---------	---------	9,834
TOTAL STATE OPERATIONS	$35,927	$394,047	$247,426	---------	---------	$182,548
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$65,940	$64,672	---------	---------	$1,268
1989-91 F.Y.	$30	63,469	63,469	---------	---------	30
TOTAL STATE OPERATIONS	$30	$129,409	$128,141	---------	---------	$1,298
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$148,365	$95,368	---------	---------	$52,997
1989-91 F.Y.	---------	79,646	79,642	---------	---------	4
TOTAL STATE OPERATIONS	---------	$228,011	$175,010	---------	---------	$53,001
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$493,130	$223,706	---------	---------	$269,424

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
1989-91 F.Y.	$260,916	34,000	294,914	---------	---------	2
TOTAL STATE OPERATIONS	$260,916	$527,130	$518,620	---------	---------	$269,426
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$1,502	---------	---------	---------	---------	$1,502
TOTAL SAN DIEGO STATE UNIVERSITY	$262,418	$527,130	$518,620	---------	---------	$270,928
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$374,325	$288,889	---------	---------	$85,436
1989-90 F.Y.	---------	100,000	98,501	---------	---------	1,499
TOTAL STATE OPERATIONS	---------	$474,325	$387,390	---------	---------	$86,935
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$110	---------	---------	---------	---------	$110
RENOVATION & REMODELING ADMIN BLDG AT CUSF FOR 90/91 1991-92 F.Y.	---------	$430,000	$430,000	---------	---------	---------
TOTAL CAPITAL OUTLAY	$110	$430,000	$430,000	---------	---------	$110

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL SAN FRANCISCO STATE UNIVERSITY	$110	$904,325	$817,390	---------	---------	$87,045
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$74,800	$62,643	---------	---------	$12,157
1989-91 F.Y.	$54,720	32,000-	22,680	---------	---------	40
TOTAL STATE OPERATIONS	$54,720	$42,800	$85,323	---------	---------	$12,197
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$172,497	$102,604	---------	---------	$69,893
1989-91 F.Y.	---------	23,300	---------	$23,300	---------	---------
TOTAL STATE OPERATIONS	---------	$195,797	$102,604	$23,300	---------	$69,893
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$3,485	---------	---------	$36	---------	$3,449
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$3,485	$195,797	$102,604	$23,336	---------	$73,342
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1990-92 F.Y.	---------	$62,643	$856	---------	---------	$61,787

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
1989-91 F.Y. ----------------	---------	25,747	18,908	---------	---------	6,839
TOTAL STATE OPERATIONS -------------	---------	$88,390	$19,764	---------	---------	$68,626
DEPARTMENT OF INDUSTRIAL RELATIONS						
CAPITAL OUTLAY						
CH. 135/87 IT. 8350-301-036 07/01/87 - 06/30/90 ------------	$416,148	---------	---------	$84-	---------	$416,232
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ----------------	---------	$824,891	$824,891	---------	---------	---------
CAPITAL OUTLAY						
CH. 467/90 IT. 8570-301-036 07/01/90 - 06/30/91 ------------	---------	$879,000	$879,000	---------	---------	---------
CH. 313/88 IT. 8570-301-036 07/01/88 - 06/30/89 ------------	$2,100	---------	---------	---------	$2,100	---------
TOTAL CAPITAL OUTLAY --------------	$2,100	$879,000	$879,000	---------	$2,100	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----------------	$2,100	$1,703,891	$1,703,891	---------	$2,100	---------
MILITARY DEPARTMENT						
CAPITAL OUTLAY						
CH. 467/90 IT. 8940-301-036 07/01/90 - 06/30/91 ------------	---------	$293,000	$293,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 467/90 IT. 8940-301-036 07/01/90 - 06/30/93	---------	234,000	227,000	---------	---------	$7,000
CH. 135/87 IT. 8940-301-036 07/01/87 - 06/30/90	$3,617	---------	---------	---------	---------	3,617
CH. 186/86 IT. 8940-301-036 07/01/86 - 06/30/89	166,305	---------	---------	---------	$166,305	---------
TOTAL CAPITAL OUTLAY	$169,922	$527,000	$520,000	---------	$166,305	$10,617
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,815-	$12,815	---------
TOTAL MILITARY DEPARTMENT	$169,922	$527,000	$520,000	$12,815-	$179,120	$10,617
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$204,168	$204,168	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$3,365,530	$3,365,530	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$774,673	$774,673	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$4,344,371	$4,344,371	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 467/90 IT. 9860-301-036 07/01/90 - 06/30/93	---------	$300,000	$300,000	---------	---------	---------
CH. 313/88 IT. 9860-301-036 07/01/88 - 06/30/89	$86,800	---------	---------	---------	$86,800	---------
CH. 186/86 IT. 9860-301-036 07/01/86 - 06/30/89	50,000	---------	---------	---------	50,000	---------
TRANSFER TO GENERAL FUND						
CH. 118/91 IT. 9860-303-036 07/01/91 - 06/30/94	---------	64,600,000	*64,600,000	---------	---------	---------
CH. 467/90 07/01/90 - 06/30/91	---------	42,000,000	*42,000,000	---------	---------	---------
TOTAL CAPITAL OUTLAY	$136,800	$106,900,000	$300,000 *106,600,000	---------	$136,800	---------
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$84,054,996	$178,004,628	$106,684,951 *106,600,000	$3,127,634-	$19,608,356	$32,293,951
SPECIAL FINANCING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
FOR ABORTIONS 1989-90 F.Y.	$427	---------	---------	---------	---------	$427

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SPECIAL FINANCING ACCOUNT - CONTINUED						
1988-89 F.Y.	1,617	---------	---------	---------	$1,617	---------
TOTAL LOCAL ASSISTANCE	$2,044	---------	---------	---------	$1,617	$427
TOTAL SPECIAL FINANCING ACCOUNT	$2,044	---------	---------	---------	$1,617	$427
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
TRANSFER TO GENERAL FUND 1990-91 F.Y.	---------	$30,250	*30,250	---------	---------	---------
FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y.	---------	2,032,875	---------	---------	$2,032,875	---------
TOTAL STATE OPERATIONS	---------	$2,063,125	*30,250	---------	$2,032,875	---------
TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	---------	$2,063,125	*30,250	---------	$2,032,875	---------
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
ACQUIRE FIREFIGHTING EQUIP., CH. 1332/87, ANY F.Y.	$94,466	---------	$4,813	---------	---------	$89,653
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	$94,466	---------	$4,813	---------	---------	$89,653

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$486,000	$486,000	---------	---------	---------
1988-89 F.Y.	$58,000	---------	---------	---------	$58,000	---------
TOTAL STATE OPERATIONS	$58,000	$486,000	$486,000	---------	$58,000	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$994,000	$955,626	---------	---------	$38,374
1989-90 F.Y.	$280,024	---------	---------	---------	---------	280,024
1988-89 F.Y.	324,083	---------	---------	$2,242	$321,841	---------
REPAYMENT OF LOAN						
CH. 467/90 IT. 1760-101-001 07/01/90 - 06/30/91	---------	10,476,000	*10,476,000	---------	---------	---------
CH. 93/89 IT. 1760-101-001 07/01/89 - 06/30/90	---------	12,252,000	---------	*12,252,000	---------	---------
TOTAL STATE OPERATIONS	$604,107	$23,722,000	$955,626 *10,476,000	$2,242 *12,252,000	$321,841	$318,398
LOCAL ASSISTANCE						
REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS						
1990-91 F.Y.	---------	$57,085,000	$50,787,684	---------	---------	$6,297,316

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
1989-90 F.Y.	$8,091,412	---------	---------	$1,016,117	---------	7,075,295
1988-89 F.Y.	11,561,409	---------	---------	280,637	$11,280,772	---------
TOTAL LOCAL ASSISTANCE	$19,652,821	$57,085,000	$50,787,684	$1,296,754	$11,280,772	$13,372,611
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$20,256,928	$80,807,000	$51,743,310 *10,476,000	$1,298,996 *12,252,000	$11,602,613	$13,691,009
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	$20,314,928	$81,293,000	$52,229,310 *10,476,000	$1,298,996 *12,252,000	$11,660,613	$13,691,009
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$7,834,000	$4,881,674	---------	---------	$2,952,326
1989-90 F.Y.	$5,659,254	---------	---------	$440,316-	---------	6,099,570
1988-89 F.Y.	2,568,692	---------	---------	196,004-	---------	2,764,696
1986-87 F.Y.	2,973,347	---------	---------	1,187,045-	$4,160,392	---------
ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90	511,457	---------	---------	---------	---------	511,457
TRSFR TO THE ENERGY TECH R&D DEMONSTRATION ACCOUNT CH. 967/90 SEC. 6(A) 09/18/90 - 09/17/93	---------	3,280,000	*3,280,000	---------	---------	---------
TOTAL STATE OPERATIONS	$11,712,750	$11,114,000	$4,881,674 *3,280,000	$1,823,365-	$4,160,392	$12,328,049

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
LOANS TO LOCAL AGENCIES SEC. 25416 P.R. CODE, ANY FY ----	$11,064,246	---------	$260,951-	---------	---------	$11,325,197
SEC. 25412.5 P.R. CODE, ANY FY --	5,463,558	---------	---------	---------	---------	5,463,558
TOTAL LOCAL ASSISTANCE -------------	$16,527,804	---------	$260,951-	---------	---------	$16,788,755
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$28,240,554	$11,114,000	$4,620,723 *3,280,000	$1,823,365-	$4,160,392	$29,116,804
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$1,560,208-	$1,560,208-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$260,951	$260,951	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,299,257-	$1,299,257-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
LOAN TO THE CALIFORNIA ENVIRONMENTAL LICENSE PLATE FD CH. 304/88 SEC. 2A 07/08/88 - 06/30/90 ------------	$2,500,000	---------	---------	---------	---------	$2,500,000
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----------	$30,740,554	$9,814,743	$3,321,466 *3,280,000	$1,823,365-	$4,160,392	$31,616,804

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTICN	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE ENTERPRISE LOAN FUND						
ST. ASSIST. FUND-ENTER., BUS. & INDUST. DEVELOP. CORP.						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$124,000	---------	---------	---------	$124,000
1989-90 F.Y. ------------------	$313,000	---------	---------	---------	---------	313,000
TOTAL STATE OPERATIONS -------------	$313,000	$124,000	---------	---------	---------	$437,000
TOTAL STATE ENTERPRISE LOAN FUND ---	$313,000	$124,000	---------	---------	---------	$437,000
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$2,772,000	$2,373,045	---------	---------	$398,955
1988-89 F.Y. ------------------	$247,179	---------	---------	$68,177	$179,002	---------
COST OF INSURING MOTOR VEHICLES, SEC. 11290(A) GC						
1990-91 F.Y. ------------------	---------	9,452,846	9,452,846	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$247,179	$12,224,846	$11,825,891	$68,177	$179,002	$398,955

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT ---------------------	$247,179	$12,224,846	$11,825,891	$68,177	$179,002	$398,955
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
COSTS OF ISSUANCE & SALE OF NOTES, CH. 10/83 ANY F.Y. ----	$250,000	$61,244	$61,244	---------	---------	$250,000
TOTAL STATE NOTES EXPENSE ACCOUNT --	$250,000	$61,244	$61,244	---------	---------	$250,000
SUBSEQUENT INJURIES MONEYS ACCOUNT						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES 1990-91 F.Y. ------------------	---------	$2,000,000	$2,000,000	---------	---------	---------
TOTAL SUBSEQUENT INJURIES MONEYS ACCOUNT ---------------------	---------	$2,000,000	$2,000,000	---------	---------	---------
SUPERCOMPUTER CENTER ACCOUNT						
DEPARTMENT OF COMMERCE						
LOCAL ASSISTANCE						
GRAPHICS AND ANIMATION FACILITY CH. 1558/88 SEC. 1 07/01/89 - 06/30/92 -------------	---------	$2,000,000-	$2,000,000-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SUPERCOMPUTER CENTER ACCOUNT - CONTINUED						
UNITARY FUND PROGRAMS						
LOCAL ASSISTANCE						
SAN DIEGO SUPERCOMPUTER GRAPHICS & ANIMATION FACILITY CH. 1558/88 SEC. 1 07/01/89 - 06/30/92	---------	$4,000,000	$4,000,000	---------	---------	---------
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,059,584	$1,619,929	---------	---------	$1,439,655
1989-90 F.Y.	$638,166	---------	---------	$886,921-	---------	1,525,087
1988-89 F.Y.	749,367	---------	---------	843,837-	$1,593,204	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	3,566	---------	---------	---------	3,566	---------
TOTAL STATE OPERATIONS	$1,391,099	$3,059,584	$1,619,929	$1,730,758-	$1,596,770	$2,964,742
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$24,033	$24,033	---------	---------	---------
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$1,391,099	$3,083,617	$1,643,962	$1,730,758-	$1,596,770	$2,964,742

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SURFACE MINING AND RECLAMATION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,067,912	$2,064,645	---------	---------	$3,267
1989-90 F.Y.	$174,134	---------	---------	$12,801	---------	161,333
1988-89 F.Y.	141,217	---------	---------	35,670-	$176,887	---------
TOTAL STATE OPERATIONS	$315,351	$2,067,912	$2,064,645	$22,869-	$176,887	$164,600
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
MINERAL RESOURCES, CH. 1135/75 CH. 1270/87 SEC. 1A (1) 09/28/87 - 09/27/90	$508,583	---------	$27,569	---------	---------	$481,014
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$109,346-	$109,346-	---------	---------	---------
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$823,934	$1,958,566	$1,982,868	$22,869-	$176,887	$645,614
TAX RELIEF AND REFUND ACCOUNT						
STATE BOARD OF CONTROL						
STATE OPERATIONS CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	---------	---------	$2,295-	---------	$2,295

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TAX RELIEF AND REFUND ACCOUNT - CONTINUED						
PAYMENTS OF CLAIMS						
CH. 1446/90 SEC. 1(K) 09/30/90 - 09/29/93	---------	$45,086	$45,086	---------	---------	---------
CH. 1405/90 09/28/90 - 09/27/93	---------	85,186	85,186	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$130,272	$130,272	$2,295-	---------	$2,295
TOTAL TAX RELIEF AND REFUND ACCOUNT	---------	$130,272	$130,272	$2,295-	---------	$2,295
UNDERGROUND STORAGE TANK FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,162,561	$960,564	---------	---------	$201,997
1989-90 F.Y.	$144,873	---------	---------	$2,635-	---------	147,508
1988-89 F.Y.	171,126	---------	---------	23	$171,103	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	883	---------	---------	---------	883	---------
TOTAL STATE OPERATIONS	$316,882	$1,162,561	$960,564	$2,612-	$171,986	$349,505
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$214,214-	$214,214-	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK FUND	$316,882	$948,347	$746,350	$2,612-	$171,986	$349,505

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
UNDERGROUND STORAGE TANK CLEANUP FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$435,000	$435,000	---------	---------	---------
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
TRF. TO PETROLEUM UNDERGROUND STORAGE FINANCING ACCT. CH. 1366/90 SEC. 73 09/27/90 - 09/26/93	---------	$4,000,000	*4,000,000	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$6,043,389	$1,593,832	---------	---------	$4,449,557
CORRECTIVE ACTION ON UNDERGROUND TANK LEAKAGE CH. 1442/89 10/02/89 - 10/01/92	$76,700	---------	268-	---------	---------	76,968
LOAN REPAYMENT TO MOTOR VEH. ACCT., CH. 1442/89 ANY FY	---------	3,651,632	*3,651,632	---------	---------	---------
TOTAL STATE OPERATIONS	$76,700	$9,695,021	$1,593,564 *3,651,632	---------	---------	$4,526,525

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
LOCAL ASSISTANCE						
PAYABLE FROM THE UNDERGROUND STORAGE TANK CLEANUP FD 1990-91 F.Y.	---------	$4,327,000	$3,967,376	---------	---------	$359,624
TOTAL STATE WATER RESOURCES CONTROL BOARD	$76,700	$14,022,021	$5,560,940 *3,651,632	---------	---------	$4,886,149
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$544,800-	$544,800-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$3,967,376-	$3,967,376-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$4,512,176-	$4,512,176-	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND	$76,700	$13,944,845	$1,483,764 *7,651,632	---------	---------	$4,886,149
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$263,273	$40,276	---------	---------	$222,997

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
1989-90 F.Y.	$110,820	---------	---------	$764-	---------	111,584
1988-89 F.Y.	104,791	---------	---------	---------	$104,791	---------
LICENSING OF TANK TESTERS CH. 1372/87 SEC. 13 01/01/88 - 12/31/90	22,373	---------	22,373	---------	---------	---------
REPAY GENERAL FUND LOAN E/O E88-3, CH. 1372/87 1987-88 F.Y.	---------	89,552	*89,552	---------	---------	---------
TOTAL STATE OPERATIONS	$237,984	$352,825	$62,649 *89,552	$764-	$104,791	$334,581
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,055	$1,055	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT	$237,984	$353,880	$63,704 *89,552	$764-	$104,791	$334,581
VETERANS MEMORIAL ACCOUNT						
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
CONSTRUCTION OF VETERANS MEMORIAL, MIL. & VETS. CODE 1990-91 F.Y.	---------	$2,292	$2,292	---------	---------	---------
TOTAL VETERANS MEMORIAL ACCOUNT	---------	$2,292	$2,292	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
VIETNAM VETERANS MEMORIAL ACCOUNT						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REIMBURSE COSTS, CH. 1193/87 ANY F.Y.	---------	$5,247	$5,247	---------	---------	---------
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
EXPENSES, VIETNAM VETS. MEMORIAL COMM., CH. 1042/83 1990-91 F.Y.	---------	$60,002-	$60,002-	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$101,820	$101,820	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT	---------	$47,065	$47,065	---------	---------	---------
WASTE MANAGEMENT INCENTIVE ACCOUNT						
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$4,784,000	---------	---------	---------	$4,784,000
TOTAL WASTE MANAGEMENT INCENTIVE ACCOUNT	---------	$4,784,000	---------	---------	---------	$4,784,000
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$205,144,037	$617,749,066	$439,138,574 *161,941,879	$11,741,194- *14,233,938	$50,017,009	$169,302,897

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FEEDER FUNDS						
BANK AND CORPORATION TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1446/90 SEC. 1(A) 09/30/90 - 09/29/93	---------	$2,256	$2,256	---------	---------	---------
CH. 1405/90 SEC. 1 09/28/90 - 09/27/93	---------	119,759	119,759	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$122,015	$122,015	---------	---------	---------
TOTAL BANK AND CORPORATION TAX FUND	---------	$122,015	$122,015	---------	---------	---------
CIGARETTE TAX FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$7,709,000	$7,709,000	---------	---------	---------
APPORTIONMENT OF CIGARETTE TAX						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1990-91 F.Y.	---------	$46,721,108	$46,721,108	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1990-91 F.Y.	---------	8,065,375	8,065,375	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$54,786,483	$54,786,483	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CIGARETTE TAX FUND - CONTINUED						
TOTAL CIGARETTE TAX FUND -----------	---------	$62,495,483	$62,495,483	---------	---------	---------
INHERITANCE TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1446/90 SEC. 1(C) 09/30/90 - 09/29/93 ------------	---------	$56	$56	---------	---------	---------
TOTAL INHERITANCE TAX FUND ---------	---------	$56	$56	---------	---------	---------
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
TRANSFER TO CALIFORNIA SENIORS FUND, CH. 1451/90 1990-91 F.Y. ------------------	---------	$71,082	*71,082	---------	---------	---------
TSFR. TO ALZHEIMER'S DISEASE RES. FUND, CH. 944/87 1990-91 F.Y. ------------------	---------	505,975	$505,975	---------	---------	---------
TRANSFER TO VIETNAM VET. MEM. ACCT., SEC. 18513.1 R & T 1990-91 F.Y. ------------------	---------	275.322	*275,322	---------	---------	---------
PENALTIES AND INTEREST SEC. 1585.5 UI CODE 1990-91 F.Y. ------------------	---------	13,976,095	*13,976,095	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PERSONAL INCOME TAX FUND - CONTINUED						
TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1990-91 F.Y. ------------------	---------	233,986	233,986	---------	---------	---------
TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1990-91 F.Y. ------------------	---------	414,844	414,844	---------	---------	---------
TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1990-91 F.Y. ------------------	---------	884,016	*884,016	---------	---------	---------
TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1990-91 F.Y. ------------------	---------	761,423	761,423	---------	---------	---------
TRANSFER TO DELINQUENT TAX COLL. FD., SEC. 18839B R/T 1990-91 F.Y. ------------------	---------	388,618	*388,618	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$17,511,361	$1,916,228 *15,595,133	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1446/90 SEC. 1(H) 09/30/90 - 09/29/93 ------------	---------	$308	$308	---------	---------	---------
CH. 1405/90 SEC. 1 09/28/90 - 09/27/93 ------------	---------	5,555	5,555	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$5,863	$5,863	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
PERSONAL INCOME TAX FUND - CONTINUED						
TOTAL PERSONAL INCOME TAX FUND -----	---------	$17,517,224	$1,922,091 *15,595,133	---------	---------	---------
RETAIL SALES TAX FUND						
STATE AND LOCAL ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRANSFER TO TRANS. PLAN. ACCT., SEC. 7102 REV. & TAX. 1990-91 F.Y. -----------------	---------	$113,265,000	*113,265,000	---------	---------	---------
TRANSFER TO DISASTER RELIEF FD., CH. 14/89 ANY F.Y. --	---------	423,067,552	*423,067,552	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$536,332,552	*536,332,552	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1446/90 SEC. 1(I) 09/30/90 - 09/29/93 ------------	---------	$38,137	$38,137	---------	---------	---------
CH. 1405/90 SEC. 1 09/28/90 - 09/27/93 ------------	---------	108,966	108,966	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$147,103	$147,103	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE AND LOCAL ACCOUNT - CONTINUED						
TOTAL STATE AND LOCAL ACCOUNT ------	---------	$536,479,655	$147,103 *536,332,552	---------	---------	---------
TOTAL FEEDER FUNDS -----------------	---------	$616,614,433	$64,686,748 *551,927,685	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE TRANSPORTATION FUNDS						
ABANDONED RAILROAD ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	$40,206	---------	---------	---------	$40,206	---------
TRANSFER TO TPDA CH. 118/91 IT. 2660-031-047 07/01/91 - 06/30/92 ------------	---------	$130,000	*130,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$40,206	$130,000	*130,000	---------	$40,206	---------
CAPITAL OUTLAY						
SEC. 2542, STREETS AND HIGHWAYS CODE, ANY F.Y. ---------	---------	$245,745-	$245,745-	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$40,206	$115,745-	$245,745- *130,000	---------	$40,206	---------
TOTAL ABANDONED RAILROAD ACCOUNT ---	$40,206	$115,745-	$245,745- *130,000	---------	$40,206	---------
AERONAUTICS ACCOUNT						
AERONAUTICS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	$139,810	---------	---------	---------	---------	$139,810

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
AERONAUTICS SUBACCOUNT - CONTINUED						
1988-89 F.Y.	139,169	---------	---------	---------	$139,169	---------
TOTAL STATE OPERATIONS	$278,979	---------	---------	---------	$139,169	$139,810
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,990,087	$2,694,802	---------	---------	$1,295,285
1989-90 F.Y.	$2,456	77,425-	---------	$214,615-	---------	139,646
1988-89 F.Y.	108,817	---------	---------	21,231-	$130,048	---------
1987-88 F.Y.	---------	---------	---------	167	167-	---------
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCT. 1990-91 F.Y.	---------	30,000	*30,000	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCOUNT-EARTHQUAKE FUNDS 1991-92 F.Y.	---------	77,425	---------	*77,425	---------	---------
STAFF TRAINING AND DEVELOPMENT PROGRAM CH. 1008/90 SEC. 2 09/18/90 - 09/17/93	---------	100,000	---------	---------	---------	100,000
TOTAL STATE OPERATIONS	$111,273	$4,120,087	$2,694,802 *30,000	$235,679- *77,425	$129,881	$1,534,931
LOCAL ASSISTANCE						
ASSISTANCE TO LOCAL GOVT. TO ACQUIRE & DEVELOP AIRPORTS 1988-89 F.Y.	$200,000	---------	---------	---------	$200,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
AERONAUTICS SUBACCOUNT - CONTINUED						
FOR TRANSFER TO LOCAL AIRPORT LOAN ACCOUNT CH. 0467/90 07/01/90 - 06/30/91 ------------	---------	$1,000,000	*1,000,000	---------	---------	---------
APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS 1990-91 F.Y. ------------------	---------	965,000	$965,000	---------	---------	---------
ACQUISITION AND DEVELOPMENT OF AIRPORTS 1990-91 F.Y. ------------------	---------	3,797,901	3,797,901	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$200,000	$5,762,901	$4,762,901 *1,000,000	---------	$200,000	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$311,273	$9,882,988	$7,457,703 *1,030,000	$235,679- *77,425	$329,881	$1,534,931
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$55,014	$55,014	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$3,337,507-	$3,337,507-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$3,282,493-	$3,282,493-	---------	---------	---------
TOTAL AERONAUTICS SUBACCOUNT -------	$590,252	$6,600,495	$4,175,210 *1,030,000	$235,679- *77,425	$469,050	$1,674,741

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL AIRPORT LOAN SUBACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
AIRPORT LOANS, POLITICAL SUBDIVISIONS, CH 901/86, SEC 3						
1990-91 F.Y.	---------	$3,467,503	$3,467,503	---------	---------	---------
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	---------	$3,467,503	$3,467,503	---------	---------	---------
TOTAL AERONAUTICS ACCOUNT	$590,252	$10,067,998	$7,642,713 *1,030,000	$235,679- *77,425	$469,050	$1,674,741
BICYCLE LANE ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$10,000	$9,505	---------	---------	$495
1989-90 F.Y.	$551	---------	---------	---------	---------	551
1988-89 F.Y.	3,221	---------	---------	---------	$3,221	---------
TOTAL STATE OPERATIONS	$3,772	$10,000	$9,505	---------	$3,221	$1,046
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM						
1990-91 F.Y.	---------	$660,000	$658,821	---------	---------	$1,179
1989-90 F.Y.	$2,241	---------	---------	---------	---------	2,241
1988-89 F.Y.	81,000	---------	---------	$64,886	---------	16,114

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
BICYCLE LANE ACCOUNT - CONTINUED						
CH. 186/86, CH. 135/87 IT. 2660-491, ANY F.Y.	---------	117,533	---------	---------	---------	117,533
CH. 135/87, CH. 313/88 IT. 2660-491, ANY F.Y.	90,000	---------	---------	---------	---------	90,000
CH. 313/88, CH. 93/89 IT. 2660-491, ANY F.Y.	19,880	---------	---------	81,000-	---------	100,880
TOTAL LOCAL ASSISTANCE	$193,121	$777,533	$658,821	$16,114-	---------	$327,947
TOTAL DEPARTMENT OF TRANSPORTATION	$196,893	$787,533	$668,326	$16,114-	$3,221	$328,993
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$319,701-	$319,701-	---------	---------	---------
TOTAL BICYCLE LANE ACCOUNT	$196,893	$467,832	$348,625	$16,114-	$3,221	$328,993
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
EXPENSES-URBAN MASS TRAN. ACT OF 1964 CH. 782/79, ANY FY	$706,656	$704,600-	$2,056	---------	---------	---------
EXPENSES-URBAN MASS TRAN. ACT OF 1964, CH. 782/79 1990-91 F.Y.	---------	4,428,662	4,428,662	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$706,656	$3,724,062	$4,430,718	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
MASS TRANSIT REVOLVING ACCOUNT - CONTINUED						
TOTAL MASS TRANSIT REVOLVING ACCOUNT	$706,656	$3,724,062	$4,430,718	---------	---------	---------
MOTOR VEHICLE ACCOUNT						
MOTOR VEHICLE SUBACCOUNT						
JUDICIARY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$119,000	---------	---------	---------	$119,000
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	$119,000	---------	---------	---------	---------	$119,000
1988-89 F.Y.	58,843	---------	---------	---------	$58,843	---------
TOTAL STATE OPERATIONS	$177,843	---------	---------	---------	$58,843	$119,000
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$641,562	$633,047	---------	---------	$8,515
1989-90 F.Y.	$7,789	---------	---------	$20,634-	---------	28,423
1988-89 F.Y.	43,282	---------	---------	171-	$43,453	---------
TOTAL STATE OPERATIONS	$51,071	$641,562	$633,047	$20,805-	$43,453	$36,938

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$16,140,648	$16,140,648	---------	---------	---------
PAYMENT OF JUDGEMENT AND SETTLEMENT CLAIMS						
CH. 508/90 SEC. 1(A)(3) 08/13/90 - 08/12/93	---------	1,650,000	1,582,007	---------	---------	$67,993
CH. 1244/90 SEC. 4 (E) 09/24/90 - 09/23/93	---------	242,818	242,818	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$18,033,466	$17,965,473	---------	---------	$67,993
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE, CH. 463/90						
1990-91 F.Y.	---------	$22,945,340-	$22,945,340-	---------	---------	---------
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$289,658	$268,327	---------	---------	$21,331
1989-90 F.Y.	$51,814	---------	---------	$46,341	---------	5,473

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
1988-89 F.Y.	63,504	---------	---------	53,496	$10,008	---------
TOTAL STATE OPERATIONS	$115,318	$289,658	$268,327	$99,837	$10,008	$26,804
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$572,360,211	$569,854,998	---------	---------	$2,505,213
1989-90 F.Y.	$1,567,492	608,241	---------	$436,681	---------	1,739,052
CH. 313/88 IT. 2720-001-44 CH. 118/91 IT. 2720-490 07/01/88 - 06/30/89	439,210-	---------	---------	240,912	$680,122-	---------
1987-88 F.Y.	---------	10,051-	---------	---------	10,051-	---------
CH. 93/89 IT. 2720-001-044 CH. 467/90 IT. 2720-490 07/01/89 - 06/30/91	148,000	---------	4,041	---------	---------	143,959
CH. 313/88 IT. 2720-001-44 CH. 118/91 IT. 2720-490 07/01/88 - 06/30/92	3,182,502	---------	2,485,829-	---------	---------	5,668,331
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1990-91 F.Y.	---------	2,000,000	---------	---------	---------	2,000,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
1989-90 F.Y.	2,000,000	---------	---------	---------	---------	2,000,000
1988-89 F.Y.	2,000,000	---------	---------	---------	2,000,000	---------
ADVANCE AUTHORIZATION TO PURCHASE AUTOMOTIVE EQUIPMENT CH. 467/90 IT. 2720-021-044 07/01/90 - 06/30/91	---------	5,000,000	---------	---------	---------	5,000,000
TRANSPORTATION OF INHALATION HAZARDS CH. 1384/88 SEC. 8 01/01/89 - 06/30/89	374,739	---------	---------	---------	374,739	---------
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE 1990-91 F.Y.	---------	2,878-	2,878-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1990-91 F.Y.	---------	628-	628-	---------	---------	---------
EMPLOYERS RETIRE. CONTR. SEC. 20751/52 GOV. CODE 1990-91 F.Y.	---------	1,032	1,032	---------	---------	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE 1990-91 F.Y.	---------	5,150-	5,150-	---------	---------	---------
TOTAL STATE OPERATIONS	$8,833,523	$579,950,777	$567,365,586	$677,593	$1,684,566	$19,056,555

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 467/90 IT. 2720-301-044 07/01/90 - 06/30/91 -------------	---------	$660,000	$640,000	---------	---------	$20,000
CH. 467/90 IT. 2720-301-044 07/01/90 - 06/30/93 -------------	---------	1,179,000	1,177,805	---------	---------	1,195
CH. 93/89 IT. 2720-301-044 07/01/89 - 06/30/90 -------------	$47,631	---------	---------	$25,728	---------	21,903
CH. 93/89 IT. 2720-301-044 07/01/89 - 06/30/92 -------------	1,038,627	---------	1,014,696	---------	---------	23,931
CH. 313/88 IT. 2720-301-044 07/01/88 - 06/30/89 -------------	27,137	---------	---------	100-	$27,237	---------
CH. 135/87 IT. 2720-301-044 07/01/87 - 06/30/90 -------------	25,417	---------	---------	301	---------	25,116
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/89 -------------	30,030	---------	---------	---------	30,030	---------
TOTAL CAPITAL OUTLAY ---------------	$1,168,842	$1,839,000	$2,832,501	$25,929	$57,267	$92,145
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$722,170-	$722,170	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL --------------	$10,002,365	$581,789,777	$570,198,087	$18,648-	$2,464,003	$19,148,700
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$296,700,220	$290,626,692	---------	---------	$6,073,528
1989-90 F.Y. ------------------	$6,984,444	---------	---------	$942,252-	---------	7,926,696

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
1988-89 F.Y. ------------------	2,016,492	---------	---------	859,295-	$2,875,787	---------
1987-88 F.Y. ------------------	1,222	---------	---------	1,418	196-	---------
CH. 313/88 IT. 2740-001-378 07/01/88 - 06/30/89 -------------	9,019	---------	---------	---------	9,019	---------
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1990-91 F.Y. ------------------	---------	1,000,000	---------	---------	---------	1,000,000
1989-90 F.Y. ------------------	1,000,000	---------	---------	---------	---------	1,000,000
1988-89 F.Y. ------------------	1,000,000	---------	---------	---------	1,000,000	---------
VEHICLE REGISTRATION SMOG IMPACT FEE, SEC. 6261/62 R & T CH. 1362/90 SEC. 7 01/01/91 - 12/31/93 ------------	---------	308,000	308,000	---------	---------	---------
CH. 1352/90, SEC. 23 CH. 118/91 IT. 2740-495 09/27/90 - 09/26/93 ------------	---------	8,265,000	3,774,409	---------	4,490,591	---------
COST OF HEALTH BENEFITS- DENTAL, SEC. 22825 GOV. CODE 1990-91 F.Y. ------------------	---------	1,150-	1,150-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1990-91 F.Y. ------------------	---------	3,148-	3,148-	---------	---------	---------
EMPLOYERS RETIRE. CONTR. SEC. 20751/52 GOV. CODE 1990-91 F.Y. ------------------	---------	1,055	1,055	---------	---------	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE 1990-91 F.Y. ------------------	---------	613-	613-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$11,011,177	$306,269,364	$294,705,245	$1,800,129-	$8,375,201	$16,000,224

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 467/90 IT. 2740-301-044 07/01/90 - 06/30/91 -------------	---------	$591,000	$500,709	---------	---------	$90,291
CH. 93/89 IT. 2740-301-044 07/01/89 - 06/30/90 -------------	$81,664	---------	---------	$19,824-	---------	101,488
CH. 313/88 IT. 2740-301-044 07/01/88 - 06/30/89 -------------	5,208	---------	---------	---------	$5,208	---------
CH. 313/88 IT. 2740-301-044 07/01/88 - 06/30/91 -------------	10,430	---------	---------	---------	---------	10,430
CH. 135/87, IT 2740-301-044 CH. 93/89 IT. 2660-490 07/01/87 - 06/30/90 -------------	1,400	---------	---------	---------	---------	1,400
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/89 -------------	70,000	---------	---------	---------	70,000	---------
CH. 111/85, IT. 2740-301-044 CH. 313/88 IT. 2740-490 07/01/85 - 06/30/89 -------------	341,000	---------	---------	---------	341,000	---------
CH. 135/87, IT. 2740-301-044 CH. 93/89 IT. 2660-490 07/01/87 - 06/30/90 -------------	1,151,000	---------	---------	---------	---------	1,151,000
CH. 93/89 IT. 2740-301-044 CH. 467/90 IT. 2740-490 07/01/89 - 06/30/93 -------------	387,000	---------	387,000	---------	---------	---------
CH. 135/87, IT. 2740-301-044 CH. 467/90 IT. 2740-490 07/01/87 - 06/30/93 -------------	846,000	---------	846,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$2,893,702	$591,000	$1,733,709	$19,824-	$416,208	$1,354,609

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,312-	$20,312	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES	$13,904,879	$306,860,364	$296,438,954	$1,840,265-	$8,811,721	$17,354,833
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$102,000	$102,000	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$49,769,371	$49,769,371	---------	---------	---------
1989-90 F.Y.	$29	---------	---------	$75,444-	---------	$75,473
1988-89 F.Y.	300,901	---------	---------	164,872-	$465,773	---------
TOTAL STATE OPERATIONS	$300,930	$49,769,371	$49,769,371	$240,316-	$465,773	$75,473
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL						
1990-91 F.Y.	---------	$7,511,000	$7,511,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	$5,117-	---------	$5,117
1988-89 F.Y.	$27,184	---------	---------	---------	$27,184	---------
TOTAL LOCAL ASSISTANCE	$27,184	$7,511,000	$7,511,000	$5,117-	$27,184	$5,117

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$49,501-	$49,501	---------
TOTAL STATE AIR RESOURCES BOARD	$328,114	$57,280,371	$57,280,371	$294,934-	$542,458	$80,590
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
LOAN TO THE UNDERGROUND STORAGE TANK CLEANUP FUND CH. 1442/89 SEC. 7 10/02/89 - 10/01/90	$6,850,000	---------	---------	---------	---------	$6,850,000
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$42,577	$42,577	---------	---------	---------
CH. 467/90 IT. 4260-002-044 07/01/90 - 06/30/91	---------	295,000	295,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$337,577	$337,577	---------	---------	---------
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS 1990-91 F.Y.	---------	$260,242	$260,242	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 07/14/86 - 06/30/89	---------	---------	---------	$69,736-	$69,736	---------
CH. 1149/86 09/26/86 - 09/25/89	---------	---------	---------	240,178-	---------	$240,178
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	---------	---------	2,534-	---------	2,534
CH. 1454/89 SEC. 1(U) 10/03/89 - 10/02/92	$107	---------	$1,676-	---------	---------	1,783
CH. 1446/90 SEC. E(12/14) 09/30/90 - 09/29/93	---------	$1,740	1,740	---------	---------	---------
CH. 1405/90 SEC. 1 09/28/90 - 09/27/93	---------	15,862	15,862	---------	---------	---------
TOTAL STATE OPERATIONS	$107	$17,602	$15,926	$312,448-	$69,736	$244,495
LEGISLATIVE CLAIMS						
STATE OPERATIONS						
PAYMENTS OF SETTLEMENTS AND JUDGEMENTS						
CH. 1244/90 SEC. 4(F) 09/24/90 - 09/23/93	---------	$151,771	$151,771	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$12,472,779	$12,472,779	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$166,712	$166,712	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$12,639,491	$12,639,491	---------	---------	---------
TOTAL MOTOR VEHICLE SUBACCOUNT	$31,429,697	$955,577,541	$933,345,926	$2,387,263-	$12,000,222	$44,048,353
NEW MOTOR VEHICLE BOARD SUBACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,188,042	$1,104,112	---------	---------	$83,930
1989-90 F.Y.	---------	---------	---------	$4,540-	---------	4,540
1988-89 F.Y.	$75,301	---------	---------	---------	$75,301	---------
TOTAL STATE OPERATIONS	$75,301	$1,188,042	$1,104,112	$4,540-	$75,301	$88,470
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT	$75,301	$1,188,042	$1,104,112	$4,540-	$75,301	$88,470
TOTAL MOTOR VEHICLE ACCOUNT	$31,504,998	$956,765,583	$934,450,038	$2,391,803-	$12,075,523	$44,136,823
SEISMIC SAFETY RETROFIT ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STATE RETROFIT PROGRAM CH. 18X/89 SEC. 8(A)						
11/07/89 - 11/06/92	$13,707,954	---------	$10,237,679	---------	---------	$3,470,275

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SEISMIC SAFETY RETROFIT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURES FOR RETROFIT PROJECTS CH. 18X/89 SEC. 8(A) 11/07/89 - 11/06/92 ------------	$19,827,095	---------	$3,318,342	---------	---------	$16,508,753
CAPITAL OUTLAY CH. 18X/89 SEC. 8(A) 11/07/89 - 11/06/92 ------------	$43,981,243	---------	$4,173,729	---------	---------	$39,807,514
TOTAL DEPARTMENT OF TRANSPORTATION -	$77,516,292	---------	$17,729,750	---------	---------	$59,786,542
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$5,407,987-	$5,407,987-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$2,877,831-	$2,877,831-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$777,103-	$777,103-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$9,062,921-	$9,062,921-	---------	---------	---------
TOTAL SEISMIC SAFETY RETROFIT ACCOUNT --------------------	$77,516,292	$9,062,921-	$8,666,829	---------	---------	$59,786,542

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE HIGHWAY ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$151,586	$137,325	---------	---------	$14,261
1989-90 F.Y.	$18,870	---------	---------	$824-	---------	19,694
1988-89 F.Y.	18,653	---------	---------	12	$18,641	---------
TOTAL STATE OPERATIONS	$37,523	$151,586	$137,325	$812-	$18,641	$33,955
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,008,139,806	$975,591,178	---------	---------	$32,548,628
1989-90 F.Y.	$24,165,960	8,957,144-	---------	$10,464,555-	---------	25,673,371
1988-89 F.Y.	80,845,908	---------	---------	9,600,104-	$90,446,012	---------
EXPENDITURES, SEC. 183 STREETS & HIGHWAYS CODE 1982-83 F.Y.	32,885,704	---------	---------	950,995	---------	31,934,709
TRF. TO TRANSPORTATION PLANNING & DEVELOPMENT ACCOUNT CH. 467/90 IT. 2660-021-042 07/01/90 - 06/30/91	---------	16,670,000	*16,670,000	---------	---------	---------
REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y.	97,200	---------	---------	---------	---------	97,200
SUPPORT, PROPOSITION 111 CH. 467/90 IT. 2660-025-042 07/01/90 - 06/30/91	---------	278,348,000	278,348,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE HIGHWAY ACCOUNT - CONTINUED						
ESTABLISH TRANSPORTATION DISTRICT 12 - ORANGE COUNTY CH. 1050/87 SEC. 2 09/24/87 - 09/23/90 -------------	80,218	---------	678,693-	---------	---------	758,911
STUDY OF URBAN FREEWAY TRUCK TRAFFIC CONGESTION CH. 1331/87 SEC. 2 01/01/88 - 12/31/90 -------------	2,043	---------	---------	---------	---------	2,043
PAY OBLIGATIONS-ACQUIRE OFFICE FACILITIES, CH. 1472/88 CH. 93/89 IT. 2660-493 09/28/88 - 09/28/90 -------------	1,530,814	---------	477,095-	---------	---------	2,007,909
CH. 1472/88, CH. 467/90 IT. 2660-493, 1988-91 F.Y. CH. 467/90 IT. 2660-493 09/28/88 - 09/28/91 -------------	6,717,786	---------	2,008,443	---------	---------	4,709,343
TRANSPORTATION STUDY, NIGHT DELIVERIES & PICKUPS CH. 944/89 SEC. 4 01/01/90 - 12/31/92 -------------	49,333	---------	---------	---------	---------	49,333
MATCHING GRANTS TO NEVADA & PLACER COUNTIES CH. 1495/90 SEC. 7 01/01/90 - 06/30/93 -------------	---------	5,000	---------	---------	---------	5,000
TOTAL STATE OPERATIONS -------------	$146,374,966	$1,294,205,662	$1,254,791,833 *16,670,000	$19,113,664-	$90,446,012	$97,786,447

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM						
1990-91 F.Y.	---------	$32,600,000	$44,280,621	---------	$13,200,000-	$1,519,379
1989-90 F.Y.	$5,664,426	---------	---------	$82,482-	---------	5,746,908
1988-89 F.Y.	4,279,697	---------	---------	---------	4,279,697	---------
CH. 186/86, CH. 135/87 IT. 2660-491, 1986-87 F.Y.	510,359	---------	---------	187,479-	---------	697,838
CH. 111/85, CH. 186/86 IT. 2660-491, 1985-86 F.Y.	576,717	---------	---------	31,073-	---------	607,790
CH. 313/88, CH. 93/89 IT. 2660-491, 1988-90 F.Y.	782,095	---------	---------	250,900-	---------	1,032,995
CH. 135/87, CH. 313/88 IT. 2660-491, 1987-89 F.Y.	497,658	---------	---------	299,822-	---------	797,480
CH. 258/84, CH. 111/85 IT. 2660-491, 1984-85 F.Y.	338,781	---------	---------	12,201-	---------	350,982
CH. 324/83, CH. 258/84 IT. 2660-491, 1983-84 F.Y.	422,550	---------	---------	52,710-	---------	475,260
CH. 326/82, CH. 324/83 IT. 2660-491, 1982-83 F.Y.	1,034,602	---------	---------	36,410-	---------	1,071,012
CH. 99/81, CH. 324/83 IT. 2660-491, 1981-82 F.Y.	259,468	---------	---------	369,090-	---------	628,558
CH. 510/80, CH. 324/83 IT. 2660-491, 1980-81 F.Y.	1	---------	---------	162,673-	---------	162,674

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. 53

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 259/79 IT. 169 CH. 324/83, 1979-80 F.Y. --------	169,064	---------	---------	888,344-	---------	1,057,408
CH. 259/79, IT. 169.1 CH. 324/83, 1979-80 F.Y. --------	224,169	---------	---------	---------	---------	224,169
CH. 359/78, CH. 324/83 IT. 2660-491, 1978-79 F.Y. ------	279,504	---------	---------	189,692-	---------	469,196
MASS TRANSPORTATION PROGRAM ------------------------	---------	---------	1,441,337-	---------	---------	1,441,337
1989-92 F.Y. ------------------	28,035,000	---------	---------	27,000,000-	---------	55,035,000
1988-91 F.Y. ------------------	28,669,000	---------	28,669,000	---------	---------	---------
1987-90 F.Y. ------------------	20,000	---------	---------	2,200,000-	---------	2,220,000
1986-89 F.Y. ------------------	20,000	---------	---------	---------	20,000	---------
1985-88 F.Y. ------------------	---------	---------	270,000	---------	270,000-	---------
CH. 258/84, SEC. 16304C GOV. CODE, ANY FY ---	286,738	---------	---------	---------	---------	286,738
LOCAL ASSISTANCE, PROPOSITION 111 CH. 467/90 IT. 2660-125-042 07/01/90 - 06/30/91 ------------	---------	336,614,000	99,593,660	---------	---------	237,020,340
HIGHWAY SAFETY, CH 320/76 CH. 324/83, 1976-77 F.Y. --------	13,724,259	---------	---------	---------	---------	13,724,259
CH. 176/75, CH. 324/83 IT. 2660-491, 1975-76 F.Y. ------	9,039,974	---------	---------	---------	---------	9,039,974
ALLOC. TO CITY OF L.A., SEC. 30682C S & H CODE, ANY FY --	---------	1,120,000	1,120,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE HIGHWAY ACCOUNT - CONTINUED						
APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1990-91 F.Y.	---------	2,638,909	2,638,909	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$94,834,062	$372,972,909	$175,130,853	$31,762,876-	$9,170,303-	$333,609,297
CAPITAL OUTLAY						
CH. 467/90 IT. 2660-301-042 07/01/90 - 06/30/93	---------	$97,144,000	$51,895,757	---------	---------	$45,248,243
CH. 93/89 IT. 2660-301-042 07/01/89 - 06/30/92	$163,270,877	13,000,000-	43,480,504	---------	$73,928,000	32,862,373
CH. 324/83, IT, 2660-301-042 CH. 313/88 IT. 2660-490 07/01/83 - 06/30/89	1,243,902	---------	---------	$1,209,732-	2,453,634	---------
CH. 326/82 IT. 2660-301-042 CH. 313/88 IT. 2660-490 07/01/82 - 06/30/89	52,175	---------	---------	---------	---------	52,175
CH. 111/85 IT. 2660-301-042 CH. 313/88 IT. 2660-490 07/01/85 - 06/30/89	963,154	---------	---------	---------	963,154	---------
CH. 111/85, IT. 2660-301-042 CH. 93/89 IT. 2660-490 07/01/85 - 06/30/90	2,661,361	---------	---------	491,725-	---------	3,153,086
CH. 258/84, IT. 2660-301-042 CH. 93/89 IT. 2660-490 07/01/84 - 06/30/90	316,287	6,149,195-	---------	6,288,192-	---------	455,284

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 324/83 IT. 2660-301-042 CH. 93/89 IT. 2660-490 07/01/83 - 06/30/90	2,266,004	---------	---------	166,125	---------	2,099,879
CH. 135/87 CH. 467/90 IT. 2660-490 07/01/87 - 06/30/91	---------	96,272,921	96,272,921	---------	---------	---------
CH. 258/83 CH. 467/90 IT. 2660-490 07/01/84 - 06/30/91	---------	8,149,195	3,049,390	---------	---------	5,099,805
CH. 313/88 IT. 2660-301-042 CH. 118/91 IT. 2660-490 07/01/88 - 06/30/92	67,304,134	---------	16,209,983	---------	37,186,000	13,908,151
CH. 135/87 IT. 2660-301-042 CH. 118/91 IT. 2660-490 07/01/87 - 06/30/92	15,315,325	86,272,921-	85,525,830-	---------	---------	14,568,234
CH. 186/86 IT. 2660-301-042 CH. 118/91 IT. 2660-490 07/01/86 - 06/30/92	18,712,969	---------	222,755-	---------	18,935,724	---------
CH. 219/77, CH. 258/84, IT. 2660-495, 1977-89 F.Y.	53,634	---------	585,029-	---------	---------	638,663
CH. 93/89 IT. 2660-311-042 07/01/89 - 06/30/90	135,000	---------	---------	65,000	---------	70,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 313/88 IT. 2660-311-042 07/01/88 - 06/30/91	747,000	---------	---------	---------	---------	747,000
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/89	13,505	---------	---------	---------	13,505	---------
CH. 313/88 IT. 2660-311-042 07/01/88 - 06/30/89	71,700	---------	---------	4,600-	76,300	---------
CAPITAL OUTLAY PROPOSITION 111 CH. 467/90 IT. 2660-325-042 07/01/90 - 06/30/93	---------	403,786,000	140,044,685	---------	---------	263,741,315
CH. 99/81 CH. 135/87 IT. 2660-490 07/01/81 - 06/30/88	---------	627,006	---------	---------	338,640	288,366
FINAL COST ACCOUNTING CH. 467/90 IT. 2660-399-042 07/01/90 - 06/30/93	---------	5,000,000	516,438-	---------	---------	5,516,438
CH. 93/89 IT. 2660-399-042 07/01/89 - 06/30/92	4,198,901	---------	8,775-	---------	---------	4,207,676
TOTAL CAPITAL OUTLAY	$277,325,928	$505,557,006	$264,094,413	$7,763,124-	$133,894,957	$392,656,688
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$623,076	$623,076-	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$518,534,956	$2,172,735,577	$1,694,017,099 *16,670,000	$58,016,588-	$214,547,590	$824,052,432
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1990-91 F.Y.	---------	$32,389,000	*32,389,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$12,000	$12,000	---------	---------	---------
1988-89 F.Y. ------------------	$1,471	---------	---------	$1,471	---------	---------
TOTAL STATE OPERATIONS -------------	$1,471	$12,000	$12,000	$1,471	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,687,322	$1,687,322	---------	---------	---------
LOCAL ASSISTANCE						
CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY --	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION --	$667,512	$1,687,322	$1,687,322	---------	---------	$667,512
STATE BOARD OF CONTROL						
STATE OPERATIONS CH. 1629/88 SEC. 1 09/30/88 - 09/29/91 ------------	---------	---------	$455-	---------	---------	$455
PAYMENT OF CLAIMS CH. 1446/90 SEC. 1(E)(11) 09/30/90 - 09/29/93 ------------	---------	$27,886	27,886	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 1405/90 SEC. 1 09/28/90 - 09/27/93	---------	89,221	89,221	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$117,107	$116,652	---------	---------	$455
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$53,864,112-	$53,864,112-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$8,799,941-	$8,799,941-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$115,011,672-	$115,011,672-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$177,675,725-	$177,675,725-	---------	---------	---------
TOTAL STATE HIGHWAY ACCOUNT	$519,241,462	$2,029,416,867	$1,518,294,673 *49,059,000	$58,015,929-	$214,566,231	$824,754,354
TOLL BRIDGE REVENUES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
ADMINISTRATIVE COSTS, SEC. 30890 STS. & HWYS. CODE 1989-90 F.Y.	---------	$12,000	$12,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TOLL BRIDGE REVENUES ACCOUNT - CONTINUED						
MISCELLANEOUS						
LOCAL ASSISTANCE						
SEC. 30890 STREETS AND HIGHWAYS CODE 1990-91 F.Y.	---------	$4,152,185	$4,152,185	---------	---------	---------
SEC. 30890 STREETS AND HIGHWAYS CODE, ANY F.Y.	$27,444,247	11,437,397	15,421,156	---------	---------	$23,460,488
ALLOCATE TO METRO. TRANS. COMM., SEC. 30911 S & H ANY FY	11,887,715	10,069,513	---------	---------	---------	21,957,228
TOTAL LOCAL ASSISTANCE	$39,331,962	$25,659,095	$19,573,341	---------	---------	$45,417,716
TOTAL TOLL BRIDGE REVENUES ACCOUNT	$39,331,962	$25,671,095	$19,585,341	---------	---------	$45,417,716
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE, CH. 463/90 1990-91 F.Y.	---------	$23,094-	$23,094-	---------	---------	---------
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,267,529	$1,213,725	---------	---------	$53,804

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
1989-90 F.Y.	$175,707	---------	---------	$33,634-	---------	209,341
1988-89 F.Y.	168,898	---------	---------	110	$168,788	---------
TOTAL STATE OPERATIONS	$344,605	$1,267,529	$1,213,725	$33,524-	$168,788	$263,145
LOCAL ASSISTANCE						
INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y.	$2,596,390	---------	---------	---------	---------	$2,596,390
TOTAL CALIFORNIA TRANSPORTATION COMMISSION	$2,940,995	$1,267,529	$1,213,725	$33,524-	$168,788	$2,859,535
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
SPECIAL TRANSPORTATION PROGRAMS						
1990-91 F.Y.	---------	$43,250,000	$43,250,000	---------	---------	---------
1989-90 F.Y.	$21,000	---------	---------	$19,683	---------	$1,317
1988-89 F.Y.	70,500	---------	---------	46,823	$23,677	---------
TOTAL LOCAL ASSISTANCE	$91,500	$43,250,000	$43,250,000	$66,506	$23,677	$1,317
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$41,516,515	$39,190,331	---------	---------	$2,326,184
1989-90 F.Y.	$122,414	1,325,797-	---------	$1,460,969-	---------	257,586

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
1988-89 F.Y.	1,098,717	---------	---------	544,384-	$1,643,101	---------
1987-88 F.Y.	---------	---------	---------	63,354-	63,354	---------
CH. 135/87, CH. 313/88 IT. 2660-492, 1987-89 F.Y.	60,600	---------	---------	21,552	39,048	---------
CH. 186/86, IT. 2660-001-046 CH. 93/89 IT. 2660-493 07/01/86 - 06/30/89	5,480,741-	---------	---------	433	5,519,572-	38,398
CH. 186/86, IT. 2660-001-046 CH. 93/89 IT. 2660-493 07/01/86 - 09/28/90	6,868,945	---------	760,269-	---------	---------	7,629,214
TRF. TO STATE HIGHWAY ACCT., E/O 90/91-14 1991-92 F.Y.	---------	1,325,797	*1,325,797	---------	---------	---------
L.A.-FRESNO-BAY AREA/SAC. HIGH-SPEED RAIL CORRIDOR STUDY CH. 197/88 SEC. 4 06/20/88 - 01/01/91	755	---------	138-	---------	893	---------
PASSENGER RAIL TECHNOLOGY & FACILITIES STUDY CH. 847/90 SEC. 1 09/24/90 - 09/23/93	---------	95,000	94,998	---------	---------	2
EMERGENCY FERRY SERVICE CH. 18X/89 SEC. 8(C) 11/07/89 - 11/06/92	2,000,000	---------	2,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
RAILROAD FREIGHT TRAFFIC-SACRAMENTO & STOCKTON STUDY CH. 1468/90 SEC. 4 01/01/91 - 12/31/93 ------------	---------	40,000	39,995	---------	---------	5
HIGH-SPEED GROUND TRANSPORTATION FEASIBILITY STUDY CH. 1104/90 SEC. 3 01/01/91 - 12/31/93 ------------	---------	100,000	---------	---------	---------	100,000
TOTAL STATE OPERATIONS -------------	$4,670,690	$41,751,515	$40,564,917 *1,325,797	$2,046,722-	$3,773,176-	$10,351,389
LOCAL ASSISTANCE						
MASS TRANSPORTATION PROG.						
1990-93 F.Y. -------------------	---------	$26,303,000	$10,611,550	---------	---------	$15,691,450
1989-92 F.Y. -----------------	$7,375,000	---------	2,095,300	---------	---------	5,279,700
1987-90 F.Y. -----------------	302	---------	---------	$1-	---------	303
1986-89 F.Y. -----------------	100	---------	---------	960-	$1,060	---------
CH. 326/82, CH. 135/87 IT. 2660-492, 1982-90 F.Y. -----	10,938	---------	---------	---------	---------	10,938
CH. 111/85, CH. 467/90, IT. 2660-492, 1985-91 F.Y. ------	870,240	4,050,489-	3,180,249-	---------	---------	---------
CH. 258/84, CH. 93/89 IT. 2660-491, 1984-90 F.Y. ------	---------	---------	---------	3,770-	---------	3,770
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y. ------------	533,071	---------	---------	---------	---------	533,071

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
CH. 460/78, CH. 326/83, IT. 2660-490, ANY F.Y. ----------	350,399	---------	342,756	---------	---------	7,643
TRANSPORTATION PLANNING PROGRAM						
1990-91 F.Y. -----------------	---------	4,032,000	4,032,000	---------	---------	---------
1989-90 F.Y. -----------------	31	---------	---------	---------	---------	31
1988-89 F.Y. -----------------	---------	---------	---------	1,073-	1,073	---------
1987-88 F.Y. -----------------	---------	---------	---------	2,983	2,983-	---------
CH. 111/85, CH. 467/90, IT. 2660-492, 1985-91 F.Y. ------	---------	---------	3,180,249	---------	4,050,489-	870,240
PROPOSITION 111 CH. 467/90 IT. 2660-125-042 07/01/90 - 06/30/91 ------------	---------	13,200,000	13,200,000	---------	---------	---------
CH. 460/78, CH. 326/83, IT. 2660-490, ANY F.Y. ----------	342,756-	---------	---------	342,756-	---------	---------
LOS ANGELES-SAN DIEGO STATE RAIL CORRIDOR STUDY GRP. CH. 1313/85 01/01/86 - 12/31/88 -------------	3	---------	---------	---------	3	---------
ALLOCATION TO TRANSIT CAPITAL IMPROVEMENT PROJECTS CH. 1232/89 SEC. 3(A)(1) 10/01/89 - 09/30/92 -------------	1,789,750	---------	---------	---------	---------	1,789,750
TOTAL LOCAL ASSISTANCE ------------	$10,587,078	$39,484,511	$30,281,606	$345,577-	$4,051,336-	$24,186,896

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$437,382-	$437,382	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$15,257,768	$81,236,026	$70,846,523 *1,325,797	$2,829,681-	$7,387,130-	$34,538,285
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$956,000	$956,000	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$2,829,244	$2,829,244	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$2,532,676-	$2,532,676-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$4,615,766-	$4,615,766-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$2,854,545	$2,854,545	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$4,293,897-	$4,293,897-	---------	---------	---------
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT ---------	$18,290,263	$125,221,808	$114,778,501 *1,325,797	$2,796,699-	$7,194,665-	$37,399,137
TOTAL STATE TRANSPORTATION FUNDS ---	$687,418,984	$3,142,156,579	$2,607,951,693 *51,544,797	$63,456,224- *77,425	$219,959,566	$1,013,498,306

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

	UNENCUMBERED BALANCE	APPROPRIATIONS AND	NET EXPENDITURES			UNENCUMBERED BALANCE
FUNCTION	JUNE 30, 1990	AUGMENTATIONS	CURRENT YEAR	PRIOR YEAR	REVERSIONS	JUNE 30, 1991
TRANSPORTATION TAX FUNDS						
HIGHWAY USERS TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
EXPENDITURES, CH. 627/90, SEC. 2101 STREETS & HIGHWAYS 1990-91 F.Y. ------------------	---------	$200,000	$200,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND 1990-91 F.Y. ------------------	---------	$1,500,000	*1,500,000	---------	---------	---------
TRANSFER TO STATE PARKS AND RECREATION FUND CH. 1241/89 SEC. 4(G) 10/01/89 - 09/30/92 ------------	---------	4,000,000	*4,000,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$5,500,000	*5,500,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE 1990-91 F.Y. ------------------	---------	$274,158,791	$274,158,791	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY. 1990-91 F.Y.	---------	125,579,013	125,579,013	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107 STS. & HWYS. CODE 1990-91 F.Y.	---------	197,690,341	197,690,341	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS. 1990-91 F.Y.	---------	1,099,735,223	*1,099,735,223	---------	---------	---------
TRANSFER TO BICYCLE LANE ACCT. SEC. 2106B STS. & HWYS. 1990-91 F.Y.	---------	360,000	*360,000	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE 1990-91 F.Y.	---------	2,245,000	2,245,000	---------	---------	---------
TRANSFER TO HIGHWAY ACCT. SEC 2104.1/2107.6 STS. & HWYS. 1990-91 F.Y.	---------	4,690,232	*4,690,232	---------	---------	---------
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2105 ST. & HWY. 1990-91 F.Y.	---------	140,493,834	140,493,834	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,844,952,434	$740,166,979 *1,104,785,455	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
TOTAL HIGHWAY USERS TAX ACCOUNT ----	---------	$1,850,652,434	$740,366,979 *1,110,285,455	---------	---------	---------
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$2,628,530	$2,628,530	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$6,019,000	$6,019,000	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
CH. 1498/69						
07/01/90 - 06/30/91 ------------	---------	$50,000	---------	---------	---------	$50,000
EXPENDITURE- HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS.						
1989-90 F.Y. ------------------	$50,000	---------	---------	---------	---------	50,000
1988-89 F.Y. ------------------	50,000	---------	---------	---------	$50,000	---------
TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T						
1990-91 F.Y. ------------------	---------	11,964,092	*11,964,092	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
TSFR. TO CONSERV./ENFORC. SVCS. ACCT., SEC. 8352.8 R & T 1990-91 F.Y.	---------	3,499,264	*3,499,264	---------	---------	---------
TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX. 1990-91 F.Y.	---------	13,247,000	*13,247,000	---------	---------	---------
TOTAL STATE OPERATIONS	$100,000	$28,760,356	*28,710,356	---------	$50,000	$100,000
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1446/90 09/30/90 - 09/29/93	---------	$10,399	$10,399	---------	---------	---------
CH. 1405/90 SEC. 1 09/28/90 - 09/27/93	---------	1,235	1,235	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$11,634	$11,634	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
TRANSFER TO AERONAUTICS ACCT., SEC. 8352.3 REV. & TAX. 1990-91 F.Y.	---------	$6,674,285	*6,674,285	---------	---------	---------
TRANSFER TO HARBOR/WATERCRAFT, SEC. 8352.4 REV. & TAX. 1990-91 F.Y.	---------	25,976,134	$25,976,134	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$32,650,419	$25,976,134 *6,674,285	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
TRANSFER TO HWY. USER TAX ACCT., SEC. 8353 REV. & TAX.						
1990-91 F.Y. ------------------	---------	$1,850,652,434	*1,850,652,434	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT) --------------	---------	$1,883,302,853	$25,976,134 *1,857,326,719	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT ---	$100,000	$1,920,722,373	$34,635,298 *1,886,037,075	---------	$50,000	$100,000
MOTOR VEHICLE LICENSE FEE ACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$150,948,039	$150,948,039	---------	---------	---------
1989-90 F.Y. ------------------	$142,193	---------	---------	---------	---------	$142,193
TOTAL STATE OPERATIONS -------------	$142,193	$150,948,039	$150,948,039	---------	---------	$142,193
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE						
1990-91 F.Y. ------------------	---------	$835,294,498	$835,294,498	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1990-91 F.Y.	---------	835,294,498	835,294,498	---------	---------	---------
APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1990-91 F.Y.	---------	13,827,850	13,827,850	---------	---------	---------
APPORTIONMENTS TO CITIES SEC. 11005B1 REV. & TAX. CODE 1990-91 F.Y.	---------	4,312,000	4,312,000	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1990-91 F.Y.	---------	381,208,538	381,208,538	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,069,937,384	$2,069,937,384	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT	$142,193	$2,220,885,423	$2,220,885,423	---------	---------	$142,193
TOTAL TRANSPORTATION TAX FUNDS	$242,193	$5,992,260,230	$2,995,887,700 *2,996,322,530	---------	$50,000	$242,193

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
STATE BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$6,485,671	$4,879,068	---------	---------	$1,606,603
1989-90 F.Y. ------------------	$635,448	---------	---------	$226,137	---------	409,311
1988-89 F.Y. ------------------	85,712	---------	---------	77,520-	$163,232	---------
TOTAL STATE OPERATIONS -------------	$721,160	$6,485,671	$4,879,068	$148,617	$163,232	$2,015,914
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$797-	$797	---------
TOTAL STATE BOARD OF ACCOUNTANCY ---	$721,160	$6,485,671	$4,879,068	$147,820	$164,029	$2,015,914
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$81,000-	$81,000-	---------	---------	---------
TOTAL ACCOUNTANCY FUND -------------	$721,160	$6,404,671	$4,798,068	$147,820	$164,029	$2,015,914
BEHAVIORAL SCIENCE EXAMINERS FUND						
BOARD OF BEHAVIORAL SCIENCE EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$2,862,009	$2,696,899	---------	---------	$165,110

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
1989-90 F.Y.	$132,647	---------	---------	$20,001-	---------	152,648
1988-89 F.Y.	25,598	---------	---------	1,341	$24,257	---------
TOTAL STATE OPERATIONS	$158,245	$2,862,009	$2,696,899	$18,660-	$24,257	$317,758
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$96-	$96	---------
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$158,245	$2,862,009	$2,696,899	$18,756-	$24,353	$317,758
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$16,367-	$16,367-	---------	---------	---------
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$158,245	$2,845,642	$2,680,532	$18,756-	$24,353	$317,758
BOARD OF COSMETOLOGY CONTINGENT FUND						
STATE BOARD OF COSMETOLOGY						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$4,364,489	$4,268,646	---------	---------	$95,843

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
BOARD OF COSMETOLOGY CONTINGENT FUND - CONTINUED						
1989-90 F.Y.	$84,395	---------	---------	$55,443-	---------	139,838
1988-89 F.Y.	241,328	---------	---------	1,794	$239,534	---------
TOTAL STATE OPERATIONS	$325,723	$4,364,489	$4,268,646	$53,649-	$239,534	$235,681
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$47	$47-	---------
TOTAL STATE BOARD OF COSMETOLOGY	$325,723	$4,364,489	$4,268,646	$53,602-	$239,487	$235,681
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1405/90 09/28/90 - 09/27/93	---------	$1,919	$1,919	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$6,969-	$6,969-	---------	---------	---------
TOTAL BOARD OF COSMETOLOGY CONTINGENT FUND	$325,723	$4,359,439	$4,263,596	$53,602-	$239,487	$235,681
BOARD OF REGISTERED NURSING FUND						
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$9,336,073	$9,049,367	---------	---------	$286,706

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
BOARD OF REGISTERED NURSING FUND - CONTINUED						
1989-90 F.Y.	$537,601	---------	---------	$66,938-	---------	604,539
1988-89 F.Y.	55,082	---------	---------	36,110-	$91,192	---------
NURSING SHORTAGE STUDY CH. 1421/88 SEC. 3 01/01/89 - 07/01/90	624	---------	1,232-	---------	---------	1,856
TOTAL STATE OPERATIONS	$593,307	$9,336,073	$9,048,135	$103,048-	$91,192	$893,101
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$616,397	$616,397	---------	---------	---------
TOTAL BOARD OF REGISTERED NURSING FUND	$593,307	$9,952,470	$9,664,532	$103,048-	$91,192	$893,101
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND						
BOARD OF EXAMINERS FOR VETERINARY MEDICINE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$732,559	$729,651	---------	---------	$2,908
1989-90 F.Y.	$16,324	---------	---------	$6,235	---------	10,089
1988-89 F.Y.	31,644	---------	---------	1,258-	$32,902	---------
TOTAL STATE OPERATIONS	$47,968	$732,559	$729,651	$4,977	$32,902	$12,997

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$8,769	$8,769	---------	---------	---------
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND -------------	$47,968	$741,328	$738,420	$4,977	$32,902	$12,997
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND						
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$2,596,670	$2,214,708	---------	---------	$381,962
1989-90 F.Y. ------------------	$409,666	---------	---------	$18,114-	---------	427,780
1988-89 F.Y. ------------------	326,352	---------	---------	56	$326,296	---------
1987-88 F.Y. ------------------	---------	---------	---------	36	36-	---------
TOTAL STATE OPERATIONS -------------	$736,018	$2,596,670	$2,214,708	$18,022-	$326,260	$809,742

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$61,011	$61,011	---------	---------	---------
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	$736,018	$2,657,681	$2,275,719	$18,022-	$326,260	$809,742
DRY CLEANING ACCOUNT						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$55,445	$49,889	---------	---------	$5,556
1989-90 F.Y.	$13,418	---------	---------	$111	---------	13,307
1988-89 F.Y.	8,574	---------	---------	3	$8,571	---------
TOTAL STATE OPERATIONS	$21,992	$55,445	$49,889	$114	$8,571	$18,863
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
EXECUTE CONTRACT FOR CONSUMER & PROFESSIONAL EDUC. CH. 478/86 SEC. 4 01/01/87 - 12/31/89	$146,000	---------	---------	---------	---------	$146,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DRY CLEANING ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$323-	$323-	---------	---------	---------
TOTAL DRY CLEANING ACCOUNT ---------	$167,992	$55,122	$49,566	$114	$8,571	$164,863
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND -----	$904,010	$2,712,803	$2,325,285	$17,908-	$334,831	$974,605
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND						
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$4,024,946	$3,545,881	---------	---------	$479,065
1989-90 F.Y. ------------------	$193,088	---------	---------	$49,963-	---------	243,051
1988-89 F.Y. ------------------	480,454	---------	---------	957-	$481,411	---------
TOTAL STATE OPERATIONS -------------	$673,542	$4,024,946	$3,545,881	$50,920-	$481,411	$722,116
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$63-	$63	---------
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS -----	$673,542	$4,024,946	$3,545,881	$50,983-	$481,474	$722,116

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	$9,000	---------	---------	---------	$9,000	---------
CH. 1289/90 SEC. 2(A) 01/01/91 - 12/31/93	---------	$40,000	$8,111	---------	---------	$31,889
TOTAL STATE OPERATIONS	$9,000	$40,000	$8,111	---------	$9,000	$31,889
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$839,878	$839,878	---------	---------	---------
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$682,542	$4,904,824	$4,393,870	$50,983-	$490,474	$754,005
CEMETERY FUND						
CEMETERY BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$342,958	$321,190	---------	---------	$21,768

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CEMETERY FUND - CONTINUED						
1989-90 F.Y.	$4,033	---------	---------	$284-	---------	4,317
1988-89 F.Y.	6,220	---------	---------	1,592-	$7,812	---------
TOTAL STATE OPERATIONS	$10,253	$342,958	$321,190	$1,876-	$7,812	$26,085
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,525-	$1,525-	---------	---------	---------
TOTAL CEMETERY FUND	$10,253	$341,433	$319,665	$1,876-	$7,812	$26,085
CONSUMER AFFAIRS FUND						
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND AND VARIOUS SPECIAL FUNDS 1989-90 F.Y.	$487,330	$487,330-	---------	---------	---------	---------
TOTAL CONSUMER AFFAIRS FUND	$487,330	$487,330-	---------	---------	---------	---------
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$20,211,640	$19,222,821	---------	---------	$988,819

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE - CONTINUED						
1989-90 F.Y.	$1,669,003	3,000	---------	$293,303-	---------	1,965,306
1988-89 F.Y.	585,925	---------	---------	29,013-	$614,938	---------
TOTAL STATE OPERATIONS	$2,254,928	$20,214,640	$19,222,821	$322,316-	$614,938	$2,954,125
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,237-	$6,237	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$2,254,928	$20,214,640	$19,222,821	$328,553-	$621,175	$2,954,125
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$5,000	$5,000	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$769,036	$769,036	---------	---------	---------
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$2,254,928	$20,988,676	$19,996,857	$328,553-	$621,175	$2,954,125
CONTRACTORS LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
EXPENSES OF THE CA. UNIF CONST COST ACCTG COMMISSION CH. 1326/90 SEC. 8 09/26/90 - 09/25/93	---------	$10,000	$10,000	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CONTRACTORS LICENSE FUND - CONTINUED						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$34,362,701	$33,550,419	---------	---------	$812,282
1989-90 F.Y.	$554,082	---------	---------	$10,514-	---------	564,596
1988-89 F.Y.	1,424,556	8,630-	---------	164,220-	$1,580,146	---------
DEVELOP WRITTEN TEST FOR CERTIFICATION OF CONTRACTORS CH. 1587/85 10/02/85 - 10/01/88	149,467	---------	---------	---------	149,467	---------
FEASIBLITY STUDY, SEC. 7019.5 B & P CODE CH. 1386/90 SEC. 7 01/01/91 - 12/31/93	---------	200,000	---------	---------	---------	200,000
ARBITRATION PROCEEDINGS SEC. 7085 B & P CODE CH. 1311/87 SEC. 9.5 09/28/87 - 09/27/90	99,058	---------	85,235	---------	---------	13,823
CONTRACT FOR SITE INSPECTION OF CONSUMER COMPLAINTS CH. 1264/87 SEC. 6A 09/28/87 - 09/27/90	1,172,987	---------	104,024-	---------	---------	1,277,011
CONTRACTORS PILOT PROJECT CH. 1619/88 SEC. 5 09/30/88 - 07/01/89	86,365	---------	---------	2	---------	86,363
TOTAL STATE OPERATIONS	$3,486,515	$34,554,071	$33,531,630	$174,732-	$1,729,613	$2,954,075

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CONTRACTORS LICENSE FUND - CONTINUED						
LOCAL ASSISTANCE						
PILOT PROJECT-TO CITE CONTRACTORS WITHOUT A LICENSE CH. 1224/87 SEC. 3 01/01/88 - 12/31/90	$59,400	---------	---------	---------	---------	$59,400
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,804-	$14,804	---------
TOTAL CONTRACTORS' STATE LICENSE BOARD	$3,545,915	$34,554,071	$33,531,630	$189,536-	$1,744,417	$3,013,475
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	$10,000	---------	---------	---------	$10,000	---------
CH. 1289/90 SEC. 2(B) 01/01/91 - 12/31/93	---------	$40,000	$8,112	---------	---------	$31,888
TOTAL STATE OPERATIONS	$10,000	$40,000	$8,112	---------	$10,000	$31,888
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$85	$85	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CONTRACTORS LICENSE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1446/90						
09/30/90 - 09/29/93	---------	$8,630	$8,630	---------	---------	---------
CH. 1405/90						
09/28/90 - 09/27/93	---------	212	212	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$8,842	$8,842	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$77,998-	$77,998-	---------	---------	---------
TOTAL CONTRACTORS LICENSE FUND	$3,555,915	$34,535,000	$33,480,671	$189,536-	$1,754,417	$3,045,363
PHARMACY BOARD CONTINGENT FUND						
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,311,532	$3,060,976	---------	---------	$250,556
1989-90 F.Y.	$383,690	---------	---------	$708	---------	382,982

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
1988-89 F.Y.	379,293	---------	---------	10,259-	$389,552	---------
TOTAL STATE OPERATIONS	$762,983	$3,311,532	$3,060,976	$9,551-	$389,552	$633,538
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$48,569-	$48,569-	---------	---------	---------
TOTAL PHARMACY BOARD CONTINGENT FUND	$762,983	$3,262,963	$3,012,407	$9,551-	$389,552	$633,538
PHYSICAL THERAPY FUND						
PHYSICAL THERAPY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$683,362	$660,409	---------	---------	$22,953
1989-90 F.Y.	$16,492	---------	---------	$5,563	---------	10,929
1988-89 F.Y.	21,097	---------	---------	540	$20,557	---------
TOTAL STATE OPERATIONS	$37,589	$683,362	$660,409	$6,103	$20,557	$33,882
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$18,729-	$18,729-	---------	---------	---------
TOTAL PHYSICAL THERAPY FUND	$37,589	$664,633	$641,680	$6,103	$20,557	$33,882

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PRIVATE INVESTIGATOR FUND						
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$5,213,268	$4,876,309	---------	---------	$336,959
1989-90 F.Y. ------------------	$81,417	---------	---------	$88,384-	---------	169,801
1988-89 F.Y. ------------------	186,451	---------	---------	158,321	$28,130	---------
TOTAL STATE OPERATIONS -------------	$267,868	$5,213,268	$4,876,309	$69,937	$28,130	$506,760
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$167,916	$167,916	---------	---------	---------
TOTAL PRIVATE INVESTIGATOR FUND ----	$267,868	$5,381,184	$5,044,225	$69,937	$28,130	$506,760
PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND						
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$4,901,603	$4,886,865	---------	---------	$14,738
1989-90 F.Y. ------------------	$165,372	---------	---------	$135,626	---------	29,746

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND - CONTINUED						
1988-89 F.Y.	19,277	---------	---------	36,146-	$55,423	---------
TOTAL STATE OPERATIONS	$184,649	$4,901,603	$4,886,865	$99,480	$55,423	$44,484
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	$9,000	---------	---------	---------	$9,000	---------
CH. 1289/90 SEC. 2(C) 01/01/91 - 12/31/93	---------	$40,000	$8,112	---------	---------	$31,888
TOTAL STATE OPERATIONS	$9,000	$40,000	$8,112	---------	$9,000	$31,888
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$354,946	$354,946	---------	---------	---------
TOTAL PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	$193,649	$5,296,549	$5,249,923	$99,480	$64,423	$76,372
SHORTHAND REPORTERS FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$381,141	$358,588	---------	---------	$22,553

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SHORTHAND REPORTERS FUND - CONTINUED						
1989-90 F.Y. ------------------	$38,275	---------	---------	$2,957	---------	35,318
1988-89 F.Y. ------------------	12,971	---------	---------	549	$12,422	---------
TRANSFER TO TRANSCRIPT REIMBURSEMENT FD., CH. 529/86						
1989-90 F.Y. ------------------	---------	289,826	*289,826	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$51,246	$670,967	$358,588 *289,826	$3,506	$12,422	$57,871
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$20,560	$20,560	---------	---------	---------
TOTAL SHORTHAND REPORTERS FUND -----	$51,246	$691,527	$379,148 *289,826	$3,506	$12,422	$57,871
STATE BOARD OF BARBER EXAMINERS FUND						
STATE BOARD OF BARBER EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,031,169	$960,787	---------	---------	$70,382
1989-90 F.Y. ------------------	$30,439	---------	---------	$1,192	---------	29,247
1988-89 F.Y. ------------------	48,304	---------	---------	547	$47,757	---------
TOTAL STATE OPERATIONS -------------	$78,743	$1,031,169	$960,787	$1,739	$47,757	$99,629

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE BOARD OF BARBER EXAMINERS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$15,615-	$15,615-	---------	---------	---------
TOTAL STATE BOARD OF BARBER EXAMINERS FUND	$78,743	$1,015,554	$945,172	$1,739	$47,757	$99,629
STATE BOARD OF LANDSCAPE ARCHITECTS FUND						
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$507,811	$458,338	---------	---------	$49,473
1989-90 F.Y.	$158,304	---------	---------	$48,967	---------	109,337
1988-89 F.Y.	90,620	---------	---------	14,519-	$105,139	---------
TOTAL STATE OPERATIONS	$248,924	$507,811	$458,338	$34,448	$105,139	$158,810
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1446/90						
09/30/90 - 09/29/93	---------	$2,394	$2,394	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE BOARD OF LANDSCAPE ARCHITECTS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$12,923	$12,923	---------	---------	---------
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS FUND	$248,924	$523,128	$473,655	$34,448	$105,139	$158,810
STATE DENTISTRY FUND						
BOARD OF DENTAL EXAMINERS - DENTISTRY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,860,771	$3,623,786	---------	---------	$236,985
1989-90 F.Y.	$112,891	---------	---------	$4,718-	---------	117,609
1988-89 F.Y.	177,962	---------	---------	19,681-	$197,643	---------
TOTAL STATE OPERATIONS	$290,853	$3,860,771	$3,623,786	$24,399-	$197,643	$354,594
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$256,491	$256,491	---------	---------	---------
TOTAL STATE DENTISTRY FUND	$290,853	$4,117,262	$3,880,277	$24,399-	$197,643	$354,594

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$611,318	$595,802	---------	---------	$15,516
1989-90 F.Y.	$18,993	---------	---------	$19	---------	18,974
1988-89 F.Y.	59,902	---------	---------	556	$59,346	---------
TOTAL STATE OPERATIONS	$78,895	$611,318	$595,802	$575	$59,346	$34,490
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$4,868	$4,868	---------	---------	---------
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$78,895	$616,186	$600,670	$575	$59,346	$34,490
STATE OPTOMETRY FUND						
STATE BOARD OF OPTOMETRY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,258,813	$577,466 *300,000	---------	---------	$381,347

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE OPTOMETRY FUND - CONTINUED						
1989-90 F.Y.	$15,552	---------	---------	$3,543	---------	12,009
1988-89 F.Y.	5,612	---------	---------	1,000	$4,612	---------
TOTAL STATE OPERATIONS	$21,164	$1,258,813	$577,466 *300,000	$4,543	$4,612	$393,356
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$1,992	$1,992	---------	---------	---------
TOTAL STATE OPTOMETRY FUND	$21,164	$1,260,805	$579,458 *300,000	$4,543	$4,612	$393,356
STRUCTURAL PEST CONTROL FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,652,804	$2,543,482	---------	---------	$109,322
1989-90 F.Y.	$150,120	---------	---------	$5,734-	---------	155,854
1988-89 F.Y.	3,374	---------	---------	1,973	$1,401	---------
TOTAL STATE OPERATIONS	$153,494	$2,652,804	$2,543,482	$3,761-	$1,401	$265,176
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12-	$12	---------
TOTAL STRUCTURAL PEST CONTROL BOARD	$153,494	$2,652,804	$2,543,482	$3,773-	$1,413	$265,176

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STRUCTURAL PEST CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$18,744	$18,744	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL FUND -	$153,494	$2,671,548	$2,562,226	$3,773-	$1,413	$265,176
VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND						
PSYCHIATRIC TECHNICIAN ACCOUNT						
PSYCHIATRIC TECHNICIAN ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$893,417	$872,441	---------	---------	$20,976
1989-90 F.Y.	$162,685	---------	---------	$66,541	---------	96,144
1988-89 F.Y.	76,533	---------	---------	75,671-	$152,204	---------
TOTAL STATE OPERATIONS	$239,218	$893,417	$872,441	$9,130-	$152,204	$117,120
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$172,060	$172,060	---------	---------	---------
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$239,218	$1,065,477	$1,044,501	$9,130-	$152,204	$117,120

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
VOCATIONAL NURSE ACCOUNT						
VOCATIONAL NURSE ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,464,850	$3,385,297	---------	---------	$79,553
1989-90 F.Y.	$244,979	---------	---------	$16,433-	---------	261,412
1988-89 F.Y.	46,398	---------	---------	31,519-	$77,917	---------
TOTAL STATE OPERATIONS	$291,377	$3,464,850	$3,385,297	$47,952-	$77,917	$340,965
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$76-	$76	---------
TOTAL VOCATIONAL NURSE ACCOUNT	$291,377	$3,464,850	$3,385,297	$48,028-	$77,993	$340,965
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$123,999	$123,999	---------	---------	---------
TOTAL VOCATIONAL NURSE ACCOUNT	$291,377	$3,588,849	$3,509,296	$48,028-	$77,993	$340,965
TOTAL VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND	$530,595	$4,654,326	$4,553,797	$57,158-	$230,197	$458,085
TOTAL PROFESSIONS AND VOCATIONS FUND	$12,457,384	$117,454,621	$110,584,134 *589,826	$486,015-	$4,921,863	$14,302,197

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
OTHER GOVERNMENTAL COST FUNDS						
ACUPUNCTURISTS FUND						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE CPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$837,179	$762,580	---------	---------	$74,599
1989-90 F.Y.	$78,535	52,000	---------	$108,730	---------	21,805
1988-89 F.Y.	91,578	---------	---------	17,219-	$108,797	---------
SUPPORT ACTIVITIES OF THE ACUPUNCTURE COMMITTEE CH. 1249/89 SEC. 6 01/01/90 - 06/30/90	15,022	52,000-	---------	45,857-	---------	8,879
STUDIES FOR ACUPUNCTURE TUTORIAL PROGRAMS CH. 103/90 SEC. 5 05/23/90 - 01/01/93	200,000	---------	72,261	---------	---------	127,739
TOTAL STATE OPERATIONS	$385,135	$837,179	$834,841	$45,654	$108,797	$233,022
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$82,579-	$82,579-	---------	---------	---------
TOTAL ACUPUNCTURISTS FUND	$385,135	$754,600	$752,262	$45,654	$108,797	$233,022
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$207,000	$206,653	---------	---------	$347

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND - CONTINUED						
IMPLEMENT AIDS-RELATED DRUG REVIEW REQUIREMENTS CH. 1316/87 SEC. 6 09/28/87 - 09/27/90 ------------	$331,969	---------	---------	---------	$207,000	124,969
TOTAL STATE OPERATIONS -------------	$331,969	$207,000	$206,653	---------	$207,000	$125,316
LOCAL ASSISTANCE						
GRANTS TO DEVELOP AIDS VACCINE, CH. 1462/86, ANY F.Y. --	$189,490	---------	---------	---------	---------	$189,490
CH. 1052/89 SEC. 2 01/01/90 - 12/31/92 ------------	1,798,000	---------	$1,300,000	---------	---------	498,000
TOTAL LOCAL ASSISTANCE -------------	$1,987,490	---------	$1,300,000	---------	---------	$687,490
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,319,459	$207,000	$1,506,653	---------	$207,000	$812,806
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$338,874-	$338,874-	---------	---------	---------
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND ------	$2,319,459	$131,874-	$1,167,779	---------	$207,000	$812,806
AIR POLLUTION CONTROL FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. -----------------	---------	$8,865,034	$8,465,034	---------	---------	$400,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
AIR POLLUTION CONTROL FUND - CONTINUED						
1989-90 F.Y.	$500,000	---------	---------	$62,515-	---------	562,515
1988-89 F.Y.	10,969	---------	---------	91,709-	$102,678	---------
TOTAL STATE OPERATIONS	$510,969	$8,865,034	$8,465,034	$154,224-	$102,678	$962,515
CAPITAL OUTLAY						
CH. 93/89 IT. 3400-301-115 07/01/89 - 06/30/90	$958,000	---------	---------	---------	---------	$958,000
TOTAL STATE AIR RESOURCES BOARD	$1,468,969	$8,865,034	$8,465,034	$154,224-	$102,678	$1,920,515
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$718,244-	$718,244-	---------	---------	---------
TOTAL AIR POLLUTION CONTROL FUND	$1,468,969	$8,146,790	$7,746,790	$154,224-	$102,678	$1,920,515
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$531,189	$445,251	---------	---------	$85,938
1989-90 F.Y.	$40,093	---------	---------	$647	---------	39,446
1988-89 F.Y.	12,056	---------	---------	---------	$12,056	---------
TOTAL STATE OPERATIONS	$52,149	$531,189	$445,251	$647	$12,056	$125,384

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$1,893-	$1,893-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE						
1990-91 F.Y.	---------	$6,898-	$6,898-	---------	---------	---------
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	$52,149	$522,398	$436,460	$647	$12,056	$125,384
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$116,533	$113,943	---------	---------	$2,590
1989-90 F.Y.	$10,754	---------	---------	$7,850	---------	2,904
1988-89 F.Y.	19,085	---------	---------	17	$19,068	---------
TOTAL STATE OPERATIONS	$29,839	$116,533	$113,943	$7,867	$19,068	$5,494

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,636	$1,636	---------	---------	---------
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$29,839	$118,169	$115,579	$7,867	$19,068	$5,494
ARCHITECTURE PUBLIC BUILDING FUND						
HOSPITAL BUILDING PROGRAM ACCOUNT						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$24,064,035	$18,006,387	---------	---------	$6,057,648
1989-90 F.Y.	$495,632	---------	---------	$990,524-	$840,000	646,156
1988-89 F.Y.	656,480	---------	---------	743,795-	1,400,275	---------
EXPENDITURE, SEC. 15047, ANY F.Y.	5,360,361	---------	---------	---------	---------	5,360,361
DESIGNING A POLICY STUDY IDENTIFYING HEALTH CARE CH. 34X/90 SEC. 3 01/01/91 - 12/31/93	---------	25,000	24,804	---------	---------	196
TOTAL STATE OPERATIONS	$6,512,473	$24,089,035	$18,031,191	$1,734,319-	$2,240,275	$12,064,361

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL BUILDING PROGRAM ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$1,713,575	$1,713,575	---------	---------	---------
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$6,512,473	$25,802,610	$19,744,766	$1,734,319-	$2,240,275	$12,064,361
HOSPITAL PLAN CHECKING ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,630,476	$2,630,476	---------	---------	---------
1989-90 F.Y.	$90,335	---------	---------	---------	---------	$90,335
1988-89 F.Y.	458,134	---------	---------	$145,847-	$603,981	---------
CH. 467/90, CH. 118/91 IT. 1760-490, 1990-92 F.Y.	---------	133,524	133,524	---------	---------	---------
CH. 1289/90 SEC. 2(D) 01/01/91 - 12/31/93	---------	40,000	8,111	---------	---------	31,889
TOTAL STATE OPERATIONS	$548,469	$2,804,000	$2,772,111	$145,847-	$603,981	$122,224

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HOSPITAL PLAN CHECKING ACCOUNT - CONTINUED						
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$548,469	$2,804,000	$2,772,111	$145,847-	$603,981	$122,224
SCHOOL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$10,240,000	$9,742,643	---------	---------	$497,357
1989-90 F.Y. ------------------	$61,000	---------	---------	---------	---------	61,000
1988-89 F.Y. ------------------	412,707	---------	---------	$340,310-	$753,017	---------
CH. 467/90, CH. 118/91 IT. 1760-490, 1990-92 F.Y. ------	---------	597,000	---------	---------	---------	597,000
CH. 1289/90 SEC. 2(E) 01/01/91 - 12/31/93 ------------	---------	40,000	8,111	---------	---------	31,889
TOTAL STATE OPERATIONS -------------	$473,707	$10,877,000	$9,750,754	$340,310-	$753,017	$1,187,246
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT ---------------------	$473,707	$10,877,000	$9,750,754	$340,310-	$753,017	$1,187,246
TOTAL ARCHITECTURE PUBLIC BUILDING FUND -----------------------	$7,534,649	$39,483,610	$32,267,631	$2,220,476-	$3,597,273	$13,373,831
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. ---	$633,398	$88,158,012	$87,953,578	---------	---------	$837,832

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
ASSEMBLY OPERATING FUND - CONTINUED						
ASSEMBLY FLEXELECT BENEFITS CH. 1077/86, ANY F.Y.	30,283	136,751	119,084	---------	---------	47,950
TOTAL STATE OPERATIONS	$663,681	$88,294,763	$88,072,662	---------	---------	$885,782
TOTAL ASSEMBLY OPERATING FUND	$663,681	$88,294,763	$88,072,662	---------	---------	$885,782
ASSET FORFEITURE DISTRIBUTION FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$67,800	$61,786	---------	---------	$6,014
TRANSFER TO GENERAL FUND CH. 118/91 IT. 8100-011-196 07/01/91 - 06/30/92	---------	3,038,000	*3,038,000	---------	---------	---------
TRANSFER TO MENTAL HEALTH PRIMARY PREV. FD., CH. 1492/89 1989-90 F.Y.	---------	1,218,734-	*1,218,734-	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,887,066	$61,786 *1,819,266	---------	---------	$6,014
LOCAL ASSISTANCE						
GANG RISK INTERVENTION PILOT PROGRAM 1990-91 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ASSET FORFEITURE DISTRIBUTION FUND - CONTINUED						
TRANSFER TO MENTAL HEALTH PRIMARY PREV. FD., CH. 1492/88						
1990-91 F.Y.	---------	2,859,907	2,859,907	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$3,859,907	$3,859,907	---------	---------	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	---------	$5,746,973	$3,921,693 *1,819,266	---------	---------	$6,014
TOTAL ASSET FORFEITURE DISTRIBUTION FUND	---------	$5,746,973	$3,921,693 *1,819,266	---------	---------	$6,014
AUCTIONEER COMMISSION FUND						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$272,737	$234,664	---------	---------	$38,073
1989-90 F.Y.	$18,938	---------	---------	$711-	---------	19,649
1988-89 F.Y.	42,586	---------	---------	---------	$42,586	---------
TOTAL STATE OPERATIONS	$61,524	$272,737	$234,664	$711-	$42,586	$57,722
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$19,930-	$19,930-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
AUCTIONEER COMMISSION FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y. ------------------	---------	$1,694-	$1,694-	---------	---------	---------
TOTAL AUCTIONEER COMMISSION FUND ---	$61,524	$251,113	$213,040	$711-	$42,586	$57,722
AUDITOR GENERAL FUND						
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
EXPENSES OF THE AUDITOR GENERAL, SEC. 10507 GOV. CODE 1990-91 F.Y. ------------------	---------	$12,486,587	$12,486,587	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$1,087,203-	$1,087,203-	---------	---------	---------
TOTAL AUDITOR GENERAL FUND ---------	---------	$11,399,384	$11,399,384	---------	---------	---------
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$1,132,770	$971,600	---------	---------	$161,170

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
BOARD OF PILOT COMMISSIONERS SPECIAL FUND - CONTINUED						
1989-90 F.Y.	$113,297	---------	---------	$30,232	---------	83,065
1988-89 F.Y.	27,466	---------	---------	5,818-	$33,284	---------
TOTAL STATE OPERATIONS	$140,763	$1,132,770	$971,600	$24,414	$33,284	$244,235
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$200,277-	$200,277-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y.	---------	$1,486-	$1,486-	---------	---------	---------
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND	$140,763	$931,007	$769,837	$24,414	$33,284	$244,235
BUREAU OF PERSONNEL SERVICES FUND						
BUREAU OF PERSONNEL SERVICES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	$303,383	---------	---------	---------	---------	$303,383

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
BUREAU OF PERSONNEL SERVICES FUND - CONTINUED						
1988-89 F.Y. ------------------	153,512	---------	---------	---------	$153,512	---------
TOTAL STATE OPERATIONS -------------	$456,895	---------	---------	---------	$153,512	$303,383
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$10,824	$10,824	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$10,000	$10,000	---------	---------	---------
TOTAL BUREAU OF PERSONNEL SERVICES FUND ------------------------	$456,895	$20,824	$20,824	---------	$153,512	$303,383
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$23,465,399	$23,465,379	---------	---------	$20

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
1989-90 F.Y. ------------------	$498,858	---------	---------	$72,853-	---------	571,711
EXPENDITURES, SEC. 14580 PUBLIC RESOURCES CODE 1990-91 F.Y. ------------------	---------	262,317,899	264,437,481 *2,119,582-	---------	---------	---------
MOBILE BUYBACK PILOT PROGRAM CH. 812/89 SEC. 2 09/26/89 - 09/25/92 ------------	207,215	---------	166,652	---------	---------	40,563
TOTAL STATE OPERATIONS -------------	$706,073	$285,783,298	$288,069,512 *2,119,582-	$72,853-	---------	$612,294
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$568,077	$568,077	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y. ------------------	---------	$159,737-	$159,737-	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----------	$706,073	$286,191,638	$288,477,852 *2,119,582-	$72,853-	---------	$612,294

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
GLASS PROCESSING FEE ACCOUNT FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PROCESSING FEE FOR REDEEMED GLASS 1990-91 F.Y.	---------	$4,866,918	$4,866,918	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,363,835-	$1,363,835-	---------	---------	---------
TOTAL GLASS PROCESSING FEE ACCOUNT FUND	---------	$3,503,083	$3,503,083	---------	---------	---------
REDEMPTION BONUS ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
BEVERAGE CONTAINER AND LITTER REDUCTION, CH. 1290/86 1990-91 F.Y.	---------	$32,423,675	$32,423,675	---------	---------	---------
TOTAL REDEMPTION BONUS ACCOUNT	---------	$32,423,675	$32,423,675	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	$706,073	$322,118,396	$324,404,610 *2,119,582-	$72,853-	---------	$612,294

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA DEBT ADVISORY COMMISSION FUND						
CALIFORNIA DEBT ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,315,955	$1,099,574	---------	---------	$216,381
1989-90 F.Y.	$42,116	---------	---------	$3,563	---------	38,553
1988-89 F.Y.	148,007	---------	---------	---------	$148,007	---------
HOUSING INFRASTRUCTURE INCENTIVE FUNDING CH. 733/86 SEC. 3 01/01/87 - 12/31/89	45,000	---------	---------	---------	---------	45,000
TOTAL STATE OPERATIONS	$235,123	$1,315,955	$1,099,574	$3,563	$148,007	$299,934
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$6,581	$6,581	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT EMPLOYER'S SHARE 1990-91 F.Y.	---------	$15,361-	$15,361-	---------	---------	---------
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$235,123	$1,307,175	$1,090,794	$3,563	$148,007	$299,934

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$395,648	$390,476	---------	---------	$5,172
1989-90 F.Y.	$32,510	---------	---------	$438	---------	32,072
1988-89 F.Y.	4,927	---------	---------	---------	$4,927	---------
TOTAL STATE OPERATIONS	$37,437	$395,648	$390,476	$438	$4,927	$37,244
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$1,841-	$1,841-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT EMPLOYER'S SHARE						
1990-91 F.Y.	---------	$5,610-	$5,610-	---------	---------	---------
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	$37,437	$388,197	$383,025	$438	$4,927	$37,244
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$75,000	$75,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$250,000	$222,495	---------	---------	$27,505
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C. 1990-91 F.Y.	---------	$6,379,000	*6,379,000	---------	---------	---------
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$100,000	$100,000	---------	---------	---------
LOCAL ASSISTANCE						
FOR COUNTY MONITORING OF THE EXISTING AIR & WATER QLTY 1990-91 F.Y.	---------	$565,000	$565,000	---------	---------	---------
TOTAL SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY	---------	$665,000	$665,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
SOIL EROSION CONTROL GRANTS						
1990-91 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------
1989-90 F.Y.	---------	---------	1,000,000-	---------	---------	$1,000,000
CH. 135/87, CH. 93/89 IT. 3125-490, 1987-91 F.Y.	$758,716	---------	758,716	---------	---------	---------
CH. 111/85 IT. 3125-101-140 CH. 313/88 IT. 3125-490 07/01/85 - 06/30/89	7,270	---------	---------	---------	$7,270	---------
TOTAL LOCAL ASSISTANCE	$765,986	$1,000,000	$758,716	---------	$7,270	$1,000,000
CAPITAL OUTLAY						
CH. 1602/85 SEC. 2 10/10/85 - 10/09/88	$126	---------	---------	---------	$126	---------
CH. 1623/88 SEC. 5 09/30/88 - 06/30/91	2,222,443	---------	$2,222,443	---------	---------	---------
TOTAL CAPITAL OUTLAY	$2,222,569	---------	$2,222,443	---------	$126	---------
TOTAL CALIFORNIA TAHOE CONSERVANCY	$2,988,555	$1,000,000	$2,981,159	---------	$7,396	$1,000,000
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,106,004	$1,106,004	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
TOXIC AIR CONTAINMENT MONITORING OPTIONS REPORT CH. 1219/87 SEC. 3B 01/01/88 - 12/31/90	$50,000	---------	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$50,000	$1,106,004	$1,156,004	---------	---------	---------
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$8,000	$7,993	---------	---------	$7
1989-90 F.Y.	$1,097	---------	---------	---------	---------	1,097
1988-89 F.Y.	1,434	---------	---------	---------	$1,434	---------
TOTAL STATE OPERATIONS	$2,531	$8,000	$7,993	---------	$1,434	$1,104
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$50,000	$50,000	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$4,380,190	$4,222,991	---------	---------	$157,199

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1989-90 F.Y.	$138,135	5,833	---------	$34,218	---------	109,750
1988-89 F.Y.	248,563	---------	---------	7,942-	$256,505	---------
TOTAL STATE OPERATIONS	$386,698	$4,386,023	$4,222,991	$26,276	$256,505	$266,949
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$804,000	$804,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$143,044-	$143,044	---------
TOTAL STATE OPERATIONS	---------	$804,000	$804,000	$143,044-	$143,044	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$16,135,465	$16,135,465	---------	---------	---------
LOAN-FISH & GAME PRES. FD CH. 1681/90 SEC. 6B						
1990-91 F.Y.	---------	3,556,000	*3,556,000	---------	---------	---------
ASSESSING AND MONITORING GEAR FISHING ACTIVITIES CH. 1298/87 SEC. 13B						
09/28/87 - 09/27/90	$2,975	---------	---------	---------	---------	$2,975
MONITORING PROGRAM FOR EXPERIMENTAL GEAR PERMITS CH. 910/86						
09/22/86 - 09/21/89	648	---------	---------	---------	---------	648

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
DISBURSEMENT TO ZOOLOGICAL SOCIETY SAN DIEGO CH. 88/88 SEC. 2A 04/25/88 - 06/30/89	6,388	---------	---------	---------	$6,388	---------
TO PROVIDE ADDNL STAFFING FOR TIMBER HARVTG-PLAN REVIEWS CH. 1241/89 SEC. 4(B)-(A) 10/01/89 - 09/30/92	---------	910,000	774,037	---------	---------	135,963
MORRO BAY FIELD OFFICE-PRESERVE SEA OTTER POPULATION CH. 884/90 SEC. 5 01/01/91 - 12/31/93	---------	143,000	82,788	---------	---------	60,212
TOTAL STATE OPERATIONS	$10,011	$20,744,465	$16,992,290 *3,556,000	---------	$6,388	$199,798
LOCAL ASSISTANCE						
ALLOCATION FOR VARIOUS ENVIRONMENTAL PROJECTS CH. 1241/89 SEC. 4(B)(1) 10/01/89 - 09/30/92	$529,157	$1,144,000-	$614,843-	---------	---------	---------
CAPITAL OUTLAY						
CH. 467/90 IT. 3600-301-140 CH. 118/91 IT. 3600-490 07/01/90 - 06/30/92	---------	$60,000	$60,000	---------	---------	---------
TOTAL DEPARTMENT OF FISH AND GAME	$539,168	$19,660,465	$16,437,447 *3,556,000	---------	$6,388	$199,798

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$250,000	$250,000	---------	---------	---------
LAND INVENTORY ALONG UPPER SACRAMENTO RIVER CH. 885/86 SEC. 3 01/01/87 - 12/31/88	$31,876	---------	---------	---------	$31,876	---------
TOTAL STATE OPERATIONS	$31,876	$250,000	$250,000	---------	$31,876	---------
CAPITAL OUTLAY						
CH. 313/88 IT. 3640-301-140 07/01/88 - 06/30/91	$1,219,796	---------	$1,213,069	---------	---------	$6,727
CH. 186/86 IT. 3640-301-140 07/01/86 - 06/30/89	12,294	---------	---------	---------	$12,294	---------
CH. 1241/89 SEC. 4(B)(2) 10/01/89 - 09/30/92	950,000	---------	3,800	---------	---------	946,200
TOTAL CAPITAL OUTLAY	$2,182,090	---------	$1,216,869	---------	$12,294	$952,927
TOTAL WILDLIFE CONSERVATION BOARD	$2,213,966	$250,000	$1,466,869	---------	$44,170	$952,927
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,092,595	$1,092,594	---------	---------	$1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1988-89 F.Y. ------------------	$4,066	---------	---------	$16-	$4,082	---------
TOTAL STATE OPERATIONS -------------	$4,066	$1,092,595	$1,092,594	$16-	$4,082	$1
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
CHULA VISTA BAYFRONT CTRL 16304(C) GOV. CODE, ANY F.Y. ----	---------	$98,261	$98,261	---------	---------	---------
MISSION BAY PARK SOUTH SHORES DEVELOPMENT CH. 1241/89 SEC. 4(B)(3) 10/01/89 - 09/30/92 ------------	$350,000	---------	350,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$350,000	$98,261	$448,261	---------	---------	---------
CAPITAL OUTLAY						
CH. 93/89 IT. 3760-301-140 07/01/89 - 06/30/90 ------------	$1,500,000	---------	---------	---------	---------	$1,500,000
CH. 326/82 IT. 3760-301-140, ANY F.Y. ------	---------	---------	$73,124-	---------	---------	73,124
CH. 93/89 IT. 3760-302-140 07/01/89 - 06/30/92 ------------	117,000	---------	---------	---------	---------	117,000
TOTAL CAPITAL OUTLAY ---------------	$1,617,000	---------	$73,124-	---------	---------	$1,690,124
TOTAL STATE COASTAL CONSERVANCY ----	$1,967,000	$98,261	$375,137	---------	---------	$1,690,124
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$40,000	$40,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
ADMINISTRATIVE COSTS GRANTS BR 45-3, PROV 4 CH. 467/90 IT. 3790-001-001 07/01/90 - 06/30/91	---------	18,990	---------	---------	---------	$18,990
ADMINISTRATIVE COSTS-GRANTS CH. 1241/89 SEC. 4(B)(4) 10/01/89 - 09/30/92	$6,315	---------	---------	---------	---------	6,315
TOTAL STATE OPERATIONS	$6,315	$58,990	$40,000	---------	---------	$25,305
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES CH. 313/88, IT. 3790-101-140	---------	---------	$100,000-	---------	$100,000	---------
CH. 467/90, CH. 118/91, IT. 3790-491, ANY F.Y.	---------	$1,247,010	1,247,010	---------	---------	---------
CH. 111/85, CH. 118/91, IT. 3970-491, 1985-92 F.Y.	$300,000	---------	---------	---------	---------	$300,000
CH. 1241/89, SEC 4(B)(4) SEC. 16304C GOV. CODE, ANY FY	50,235	---------	50,235	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$350,235	$1,247,010	$1,197,245	---------	$100,000	$300,000
CAPITAL OUTLAY CH. 467/90 IT. 3790-301-140 07/01/90 - 06/30/93	---------	$125,000	---------	---------	---------	$125,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CH. 186/86 IT. 3790-301-140 CH. 93/89 IT. 3790-490 07/01/86 - 06/30/92 -------------	$56,280	---------	$324	---------	---------	55,956
CH. 1241/89 SEC. 4(B)(4)(C) 10/01/89 - 09/30/92 -------------	500,000	---------	103,300	---------	---------	396,700
TOTAL CAPITAL OUTLAY ---------------	$556,280	$125,000	$103,624	---------	---------	$577,656
TOTAL DEPARTMENT OF PARKS AND RECREATION -------------------	$912,830	$1,431,000	$1,340,869	---------	$100,000	$902,961
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$2,704,908	$2,704,908	---------	---------	---------
1989-90 F.Y. ------------------	$360,882	---------	---------	$249,527	---------	$111,355
1988-89 F.Y. ------------------	124,547	---------	---------	124,547	---------	---------
1987-88 F.Y. ------------------	---------	2,974	---------	2,974	---------	---------
TOTAL STATE OPERATIONS -------------	$485,429	$2,707,882	$2,704,908	$377,048	---------	$111,355
LOCAL ASSISTANCE						
PUBLIC SAFTEY & PRVENTION OF DAMAGE 1990-91 F.Y. ------------------	---------	$25,000	$25,000	---------	---------	---------
CAPITAL OUTLAY						
CH. 313/88 IT. 3860-301-140 07/01/88 - 06/30/89 ------------	---------	---------	---------	$693,885-	---------	$693,885

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CH. 186/86 IT. 3860-301-140 07/01/86 - 06/30/89 ------------	$9,253	---------	---------	---------	$9,253	---------
TOTAL CAPITAL OUTLAY ---------------	$9,253	---------	---------	$693,885-	$9,253	$693,885
TOTAL DEPARTMENT OF WATER RESOURCES	$494,682	$2,732,882	$2,729,908	$316,837-	$9,253	$805,240
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES CH. 1241/89 SEC. 4(B)(5) 10/01/89 - 09/30/92 ------------	$75,000	---------	---------	---------	---------	$75,000
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
ENVIRONMENTAL EDUCATION 1990-91 F.Y. ------------------	---------	$515,000	$512,000	---------	---------	$3,000
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	$54,200	---------	---------	---------	$54,200	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$241,161-	$241,161-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,185,376-	$1,185,376-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,448,036-	$1,448,036-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$2,874,573-	$2,874,573-	---------	---------	---------
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1990-91 F.Y.	---------	$35,141	$35,141	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER AS A LOAN TO CA TIRE RECYCLING MGMT FUND 1990-91 F.Y.	---------	$1,000,000	*1,000,000	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$9,688,696	$38,663,798	$31,300,034 *10,935,000	$433,621-	$626,472	$5,924,609

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,440,320	$1,394,245	---------	---------	$46,075
1989-90 F.Y.	$133,396	---------	---------	$1,471	---------	131,925
1988-89 F.Y.	36,222	---------	---------	---------	$36,222	---------
TOTAL STATE OPERATIONS	$169,618	$1,440,320	$1,394,245	$1,471	$36,222	$178,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$20,233-	$20,233-	---------	---------	---------
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$169,618	$1,420,087	$1,374,012	$1,471	$36,222	$178,000
CALIFORNIA FIREWORKS LICENSING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$281,959	$279,066	---------	---------	$2,893
1989-90 F.Y.	$48,383	---------	---------	$16-	---------	48,399

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA FIREWORKS LICENSING FUND - CONTINUED						
1988-89 F.Y. ------------------	82,444	---------	---------	---------	$82,444	---------
TOTAL STATE OPERATIONS -------------	$130,827	$281,959	$279,066	$16-	$82,444	$51,292
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$688	$688	---------	---------	---------
TOTAL CALIFORNIA FIREWORKS LICENSING FUND ------------------------	$130,827	$282,647	$279,754	$16-	$82,444	$51,292
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
INTERSTATE PIPELINE OPERATIONS ACCOUNT						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	$52,186	$53,924	---------	$39,663-	$53,924	$91,849
STUDY OF PIPELINE SAFETY SEC. 51013.5 & 51016 G.C. CH. 1277/89 SEC. 9 01/01/90 - 12/31/92 ------------	---------	56,100	$43,008	---------	---------	13,092

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
INTERSTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
RATIO OF FEES DEPOSITED SEC. 51015.1(A) GOV. CODE CH. 1252/89 SEC. 2 01/01/90 - 12/31/92	---------	28,050	10,304	---------	---------	17,746
TOTAL STATE OPERATIONS	$52,186	$138,074	$53,312	$39,663-	$53,924	$122,687
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$40,642-	$40,642-	---------	---------	---------
TOTAL INTERSTATE PIPELINE OPERATIONS ACCOUNT	$52,186	$97,432	$12,670	$39,663-	$53,924	$122,687
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,318,419	$1,201,143	---------	---------	$117,276
1989-90 F.Y.	$32,682	---------	---------	$23,587-	---------	56,269
1988-89 F.Y.	175,890	---------	---------	20,324-	$196,214	---------
STUDY OF PIPELINE SAFETY SEC. 51013.5 & 51016 G.C. CH. 1277/89 SEC. 9 01/01/90 - 12/31/92	---------	243,900	192,762	---------	---------	51,138

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
INTRASTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
RATIO OF FEES DEPOSITED SEC. 51015.1(A) GOV. CODE CH. 1252/89 SEC. 2 01/01/90 - 12/31/92	---------	121,950	43,926	---------	---------	78,024
TOTAL STATE OPERATIONS	$208,572	$1,684,269	$1,437,831	$43,911-	$196,214	$302,707
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$180,398-	$180,398-	---------	---------	---------
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT	$208,572	$1,503,871	$1,257,433	$43,911-	$196,214	$302,707
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$260,758	$1,601,303	$1,270,103	$83,574-	$250,138	$425,394
CALIFORNIA HEALTH DATA AND PLANNING FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$7,587,752	$7,560,081	---------	---------	$27,671

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
1989-90 F.Y.	$307,940	---------	---------	$32,531	---------	275,409
1988-89 F.Y.	451,643	---------	---------	282,502-	$734,145	---------
BONE MARROW DONOR DEMO PROJECTS, SEC. 446-95 H&S CODE CH. 889/90 SEC. 3 01/01/91 - 06/30/92	---------	145,000	132,094	---------	---------	12,906
HEALTH CARE PROFESSIONALS RECRUITMENT CH. 1259/89 SEC. 3 01/01/90 - 12/31/92	---------	---------	3,296-	---------	---------	3,296
TOTAL STATE OPERATIONS	$759,583	$7,732,752	$7,688,879	$249,971-	$734,145	$319,282
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$497,474-	$497,474-	---------	---------	---------
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$759,583	$7,235,278	$7,191,405	$249,971-	$734,145	$319,282
CALIF INDIVIDUAL & FAMILY SUPPLEMENTAL GRANT FUND						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
PAY CLAIMS, E/O D88/89-98 CH. 1507/88 SEC. 15, ANY F.Y.	---------	---------	$4,175-	---------	---------	$4,175
TOTAL CALIF INDIVIDUAL & FAMILY SUPPLEMENTAL GRANT FUND	---------	---------	$4,175-	---------	---------	$4,175

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA STATE POLICE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$137,000	$137,000	---------	---------	---------
TOTAL CALIFORNIA STATE POLICE FUND -	---------	$137,000	$137,000	---------	---------	---------
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$3,294,951	$790,309	---------	---------	$2,504,642
REPAY ENVIRONMENT LICENSE PLATE FD LOAN WITH INTEREST						
1989-90 F.Y. ------------------	---------	1,076,309	*1,076,309	---------	---------	---------
IMPLEMENTING CALIFORNIA TIRE RECYCLING ACT						
CH. 974/89 SEC. 4						
07/01/90 - 06/30/93 ------------	---------	1,000,000	---------	---------	---------	1,000,000
TOTAL STATE OPERATIONS -------------	---------	$5,371,260	$790,309 *1,076,309	---------	---------	$3,504,642

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$60,462-	$60,462-	---------	---------	---------
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	---------	$5,310,798	$729,847 *1,076,309	---------	---------	$3,504,642
CALIFORNIA UNITARY FUND						
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,900,000	$1,562,645	---------	---------	$337,355
SUPERCOMPUTER CENTER STUDY CH. 1558/88 01/01/89 - 06/30/92	$25,000	---------	1,271	---------	---------	23,729

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA UNITARY FUND - CONTINUED						
TRANSFER TO SUPERCOMPUTER CENTER ACCT., CH. 1558/88 CH. 1558/88 SEC. 2 07/01/90 - 06/30/93	---------	2,000,000	*2,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$25,000	$3,900,000	$1,563,916 *2,000,000	---------	---------	$361,084
LOCAL ASSISTANCE						
LOCAL DEVELOPMENT 1990-91 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------
TOTAL DEPARTMENT OF COMMERCE	$25,000	$5,900,000	$3,563,916 *2,000,000	---------	---------	$361,084
UNITARY FUND PROGRAMS						
STATE OPERATIONS						
FOR TRANSFER BY SCO AS OF JUNE 30, 1990 TO GENERAL FUND						
1990-91 F.Y.	---------	$55,456,542	*55,456,542	---------	---------	---------
1989-90 F.Y.	---------	35,000,000-	*35,000,000-	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$20,456,542	*20,456,542	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, FOR PAYMENT TO ITEM 8570-001-001 1990-91 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA UNITARY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$267,520-	$267,520-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$2,000,000-	$2,000,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$2,267,520-	$2,267,520-	---------	---------	---------
TOTAL CALIFORNIA UNITARY FUND	$25,000	$26,089,022	$3,296,396 *22,456,542	---------	---------	$361,084
CALIFORNIA WATER FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$12,000	$12,000	---------	---------	---------
1988-89 F.Y.	$1,471	---------	---------	$1,471	---------	---------
TOTAL STATE OPERATIONS	$1,471	$12,000	$12,000	$1,471	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CALIFORNIA WATER FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,131,849	$953,512	---------	---------	$178,337
1989-90 F.Y.	$605,626	---------	---------	$563,265	---------	42,361
1988-89 F.Y.	258,419	---------	---------	29,164-	$287,583	---------
TRANSFER TO THE DELTA PROTECTION FUND 1990-91 F.Y.	---------	12,000,000	*12,000,000	---------	---------	---------
TRANSFER TO THE ENVIRONMENTAL WATER FUND 1990-91 F.Y.	---------	1,000,000	*1,000,000	---------	---------	---------
EXPENDITURES, CH. 1762/59, ANY F.Y.	1	1,847,279	1,847,280	---------	---------	---------
TOTAL STATE OPERATIONS	$864,046	$15,979,128	$2,800,792 *13,000,000	$534,101	$287,583	$220,698
CAPITAL OUTLAY CH. 93/89 IT. 3860-301-144 07/01/89 - 06/30/92	$1,073,628	---------	$855,519	---------	---------	$218,109
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,868	$1,868-	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$1,937,674	$15,979,128	$3,656,311 *13,000,000	$535,969	$285,715	$438,807

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA WATER FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	$11,972	---------	---------	$11,197	---------	$775
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$100,000	$100,000	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$1,455,563	$1,455,563	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$902,404	$902,404	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$2,357,967	$2,357,967	---------	---------	---------
TOTAL CALIFORNIA WATER FUND --------	$1,951,117	$18,449,095	$6,126,278 *13,000,000	$548,637	$285,715	$439,582

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
UNIVERSITY OF CALIFORNIA						
CAPITAL OUTLAY CH. 111/85 IT. 6440-301-146 07/01/85 - 06/30/88 ------------	---------	---------	---------	$337,338-	$337,338	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
CAPITAL OUTLAY CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$15,441	---------	---------	---------	$15,441	---------
CALIFORNIA STATE UNIVERSITY, CHICO						
CAPITAL OUTLAY CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$946	---------	---------	---------	$946	---------
CALIFORNIA STATE UNIVERSITY, FULLERTON						
CAPITAL OUTLAY CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$641	---------	---------	---------	$641	---------
CALIFORNIA STATE UNIVERSITY, HAYWARD						
CAPITAL OUTLAY CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$443	---------	---------	---------	$443	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
HUMBOLDT STATE UNIVERSITY						
CAPITAL OUTLAY CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$3,762	---------	---------	---------	$3,762	---------
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
CAPITAL OUTLAY CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$14	---------	---------	---------	$14	---------
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
CAPITAL OUTLAY CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$238	---------	---------	---------	$238	---------
SAN FRANCISCO STATE UNIVERSITY						
CAPITAL OUTLAY CH. 186/86 IT. 6610-501-146 07/01/86 - 06/30/89	$1,990	---------	---------	---------	$1,990	---------
SAN JOSE STATE UNIVERSITY						
CAPITAL OUTLAY CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$71	---------	---------	---------	$71	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$50	---------	---------	---------	$50	---------
SONOMA STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$555	---------	---------	---------	$555	---------
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
CAPITAL OUTLAY						
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/89 ------------	$34	---------	---------	$99,790-	$99,824	---------
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$274,891	$274,891	---------	---------	---------
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ------------	$24,185	$274,891	$274,891	$437,128-	$461,313	---------
CHIROPRACTIC EXAMINERS' FUND						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS 1990-91 F.Y. ------------------	---------	$10,000	$10,000	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,225,957	$1,104,864	---------	---------	$121,093
1989-90 F.Y. ------------------	$28,173	---------	---------	$225,881-	---------	254,054
1988-89 F.Y. ------------------	33,603	---------	---------	507	$33,096	---------
TOTAL STATE OPERATIONS -------------	$61,776	$1,225,957	$1,104,864	$225,374-	$33,096	$375,147
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$127,519-	$127,519-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT EMPLOYER'S SHARE						
1990-91 F.Y. ------------------	---------	$5,632-	$5,632-	---------	---------	---------
TOTAL CHIROPRACTIC EXAMINERS' FUND -	$61,776	$1,102,806	$981,713	$225,374-	$33,096	$375,147
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
ALLOCATED ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$468,000	$468,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ALLOCATED ACCOUNT - CONTINUED						
TRANSFER TO OTHER ACCTS. SEC. 30124 REV. & TAX. CODE 1990-91 F.Y.	---------	539,944,724	*539,944,724	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$540,412,724	$468,000 *539,944,724	---------	---------	---------
TOTAL ALLOCATED ACCOUNT	---------	$540,412,724	$468,000 *539,944,724	---------	---------	---------
HEALTH EDUCATION ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$3,890,306	$3,890,306	---------	---------	---------
LOCAL ASSISTANCE						
FAMILY HEALTH SERVICES 1990-91 F.Y.	---------	$6,805,000	$4,000,000	---------	---------	$2,805,000
CH 1331/89 SEC. 10(A)(5) CH. 51/90 10/02/89 - 06/30/90	$11,359,500	---------	---------	$678,868	$8,000,000	2,680,632
CH 1331/89 SEC. 10(A)(5) CH. 51/90 10/02/89 - 07/01/91	38,318,500	---------	38,317,159	---------	---------	1,341
FOR COMPETITIVE GRANTS CH. 1331/89 SEC. 10(B)(5)(A) 07/01/90 - 06/30/91	---------	80,591,000	79,336,483	---------	---------	1,254,517

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
HEALTH EDUCATION ACCOUNT - CONTINUED						
IMMUNIZATION CLINICS AND OUTREACH PROGRAMS CH. 51/90 SEC. 67 04/18/90 - 06/30/91 ------------	1,000,000	---------	1,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ------------	$50,678,000	$87,396,000	$122,653,642	$678,868	$8,000,000	$6,741,490
TOTAL DEPARTMENT OF HEALTH SERVICES	$50,678,000	$91,286,306	$126,543,948	$678,868	$8,000,000	$6,741,490
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. -----------------	---------	$901,569	$828,954	---------	---------	$72,615
ADMINISTRATIVE COSTS CH. 1331/89 SEC. 10(A)(6)(A) 10/02/89 - 06/30/90 ------------	$295,299	---------	---------	$85,960	---------	209,339
TOTAL STATE OPERATIONS ------------	$295,299	$901,569	$828,954	$85,960	---------	$281,954
LOCAL ASSISTANCE						
HEALTH & PHYSICAL EDUC TOBACCO USE PREVENTION 1990-91 F.Y. -----------------	---------	$2,500,000	$2,500,000	---------	---------	---------
ALLOCATION TO SCHOOL CH. 1331/89 SEC. 10(A)(6) 10/02/89 - 06/30/90 ------------	$6,862	---------	---------	$6,862	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HEALTH EDUCATION ACCOUNT - CONTINUED						
ALLOC. TO SCHOOL DISTS. FOR ANTI-TOBACCO EDUCATION CH. 1331/89 SEC. 10(B)(6) 07/01/90 - 06/30/91	---------	32,600,000	32,591,515	---------	---------	$8,485
TOTAL LOCAL ASSISTANCE	$6,862	$35,100,000	$35,091,515	$6,862	---------	$8,485
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$302,161	$36,001,569	$35,920,469	$92,822	---------	$290,439
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,675,384	$1,675,384	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$75,009,432-	$75,009,432-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$73,334,048-	$73,334,048-	---------	---------	---------
TOTAL HEALTH EDUCATION ACCOUNT	$50,980,161	$53,953,827	$89,130,369	$771,690	$8,000,000	$7,031,929
HOSPITAL SERVICES ACCOUNT						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$450,002	$450,002	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HOSPITAL SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$1,583,976	$1,583,976	---------	---------	---------
ADMINISTRATIVE COSTS CH. 1331/89 SEC. 10(A)(1)(C) 10/02/89 - 06/30/90 ------------	---------	---------	---------	$39,265-	---------	$39,265
TOTAL STATE OPERATIONS -------------	---------	$1,583,976	$1,583,976	$39,265-	---------	$39,265
LOCAL ASSISTANCE						
ALLOCATION TO COUNTIES AND HOSPITALS - HOSPITAL SERV. CH. 1331/89 SEC. 10(A)(1) 10/02/89 - 06/30/90 ------------	---------	---------	---------	$1-	---------	$1
ALLOCATION TO CHILDREN'S HOSPITALS CH. 1331/89 SEC. 10(B)(1)(A) 07/01/90 - 06/30/91 ------------	---------	$193,526,000	$193,526,000	---------	---------	---------
TRANSFER TO COUNTY MEDICAL SERVICES PROGRAM ACCT CH. 1331/89 SEC. 10(B)(1)(C) 07/01/90 - 06/30/91 ------------	---------	4,961,000	4,961,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$198,487,000	$198,487,000	$1-	---------	$1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HOSPITAL SERVICES ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$200,070,976	$200,070,976	$39,266-	---------	$39,266
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$499,603	$499,603	---------	---------	---------
TOTAL HOSPITAL SERVICES ACCOUNT	---------	$201,020,581	$201,020,581	$39,266-	---------	$39,266
PHYSICIAN SERVICES ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$666,843	$666,843	---------	---------	---------
LOCAL ASSISTANCE						
ALLOCATION TO COUNTIES & CLINICS - PHYSICIAN SERVICES CH. 1331/89 SEC. 10(A)(3) 10/02/89 - 06/30/90	---------	---------	---------	$57,591-	---------	$57,591
CH. 93/89, CH. 467/90, SEC. 10(A)(3)(D), 1989-91 F.Y.	$593,000	$7,000	$3,469,250-	---------	---------	4,069,250
CLINIC SERVICES CH. 1331/89 SEC. 10(B)(2)(A) 07/01/90 - 06/30/91	---------	54,742,000	51,606,550	---------	---------	3,135,450

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
TRANSFER TO COUNTY MEDICAL SERVICES PROGRAM ACCT CH. 1331/89 SEC. 10(B)(2)(D) 07/01/90 - 06/30/91	---------	1,986,000	1,986,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$593,000	$56,735,000	$50,123,300	$57,591-	---------	$7,262,291
TOTAL DEPARTMENT OF HEALTH SERVICES	$593,000	$57,401,843	$50,790,143	$57,591-	---------	$7,262,291
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$4,046,580	$4,046,580	---------	---------	---------
TOTAL PHYSICIAN SERVICES ACCOUNT	$593,000	$61,448,423	$54,836,723	$57,591-	---------	$7,262,291
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT, CH. 467/90 CH. 118/91, IT. 0540-491 1990-91 F.Y.	---------	$250,000	$125,000	---------	---------	$125,000
LOCAL ASSISTANCE						
ALLOCATION TO TIMBERLAKE TASK FORCE CH. 1241/89 SEC. 3(A)(1) 01/01/90 - 12/31/91	$400,000	---------	$391,000	---------	---------	$9,000
TOTAL SECRETARY FOR RESOURCES	$400,000	$250,000	$516,000	---------	---------	$134,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$200,000	---------	---------	---------	$200,000
CAPITAL OUTLAY						
CH. 467/90 IT. 3125-301-235						
07/01/90 - 06/30/93 -------------	---------	$500,000	---------	---------	---------	$500,000
CH. 93/89 IT. 3125-301-235						
07/01/89 - 06/30/92 -------------	$1,000,000	---------	---------	---------	---------	1,000,000
CH. 467/90 IT. 3125-301-235						
07/01/90 - 06/30/93 -------------	---------	500,000	$70,031	---------	---------	429,969
TOTAL CAPITAL OUTLAY ---------------	$1,000,000	$1,000,000	$70,031	---------	---------	$1,929,969
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$1,000,000	$1,200,000	$70,031	---------	---------	$2,129,969
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$214,000	$214,000	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$3,094,866	$2,987,228	---------	---------	$107,638

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PUBLIC RESOURCES ACCOUNT - CONTINUED						
1989-90 F.Y.	$21,563	---------	---------	$1,726-	---------	23,289
TOTAL STATE OPERATIONS	$21,563	$3,094,866	$2,987,228	$1,726-	---------	$130,927
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$6,360,896	$6,210,896	---------	---------	$150,000
1989-90 F.Y.	$1,275,286	---------	---------	$37,457	---------	1,237,829
TRANSFER TO CALIF. WATER-FOWL HABITAT PRESERVATION ACCT 1990-91 F.Y.	---------	1,000,000	*1,000,000	---------	---------	---------
WILD TROUT PGM./ADVISORY COMM. ON SALMON & STEELHEAD CH. 1400/89 SEC. 7 10/02/89 - 10/01/92	25,967	---------	13,468	---------	---------	12,499
URBAN FISHING ENHANCEMENT PROGRAM, 1601 TASK FORCE CH. 1241/89 SEC. 4C(1) 10/01/89 - 09/30/92	200,000	200,000	115,166	---------	---------	284,834
TOTAL STATE OPERATIONS	$1,501,253	$7,560,896	$6,339,530 *1,000,000	$37,457	---------	$1,685,162
LOCAL ASSISTANCE						
1601 TASK FORCE CH. 1241/89 SEC. 4C(1) 10/01/89 - 09/30/92	$196,587	$200,000-	$3,413-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 467/90 IT. 3600-301-235 07/01/90 - 06/30/91	---------	$481,000	$481,000	---------	---------	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$1,697,840	$7,841,896	$6,817,117 *1,000,000	$37,457	---------	$1,685,162
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$58,273	---------	---------	---------	$58,273
CAPITAL OUTLAY						
CH. 467/90 IT. 3640-301-235 07/01/90 - 06/30/93	---------	$985,000	$425,000	---------	---------	$560,000
CH. 93/89 IT. 3640-301-235 07/01/89 - 06/30/92	$3,441,077	---------	2,366,265	---------	---------	1,074,812
TOTAL CAPITAL OUTLAY	$3,441,077	$985,000	$2,791,265	---------	---------	$1,634,812
TOTAL WILDLIFE CONSERVATION BOARD --	$3,441,077	$1,043,273	$2,791,265	---------	---------	$1,693,085
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL 1990-91 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
PETALUMA RIVER & MISSION BAY PARK SO. SHORE DEV. PROJS. CH. 1241/89 SEC. 4(C)(2) 10/01/89 - 09/30/92	$750,000	---------	$750,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 1279/89 SEC. 3(A) 01/01/90 - 12/31/92 ------------	$552,500	---------	$552,500	---------	---------	---------
TOTAL STATE COASTAL CONSERVANCY ----	$1,302,500	---------	$1,302,500	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$2,352,000	$2,352,000	---------	---------	---------
1989-90 F.Y. ------------------	$174,201	---------	---------	$134,115-	---------	$308,316
TRANSFER TO COMMUNITY PARKLANDS BOND FUND 1986 CH. 467/90 IT. 3790-011-235 07/01/90 - 06/30/91 ------------	---------	2,750,000	2,750,000	---------	---------	---------
ADMINISTRATIVE COSTS - GRANTS CH. 467/90 IT. 3790-001-001 07/01/90 - 06/30/91 ------------	---------	128,760	---------	---------	---------	128,760
ADMINISTRATIVE COST CH. 1241/89 SEC. 4(C)(3)(A) 10/01/89 - 09/30/92 ------------	171,210	---------	---------	---------	---------	171,210
TOTAL STATE OPERATIONS -------------	$345,411	$5,230,760	$5,102,000	$134,115-	---------	$608,286

OTHER GOVERNMENTAL COST FUNDS STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PUBLIC RESOURCES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
GRANTS FOR VARIOUS PARKS AND RECREATIONAL PROJECTS 1990-91 F.Y.	---------	$8,455,240	$5,185,040	---------	---------	$3,270,200
GRANTS FOR VARIOUS ENVIRONMENTAL PROJECTS CH. 1241/89 SEC. 4(C)(3) 10/01/89 - 09/30/92	$2,639,800	---------	1,832,100	---------	---------	807,700
CH. 1241/89, SEC 4(C)(3) SEC. 16304C GOV. CODE, ANY FY	492,500	---------	492,500	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$3,132,300	$8,455,240	$7,509,640	---------	---------	$4,077,900
CAPITAL OUTLAY						
CH. 467/90 IT. 3790-301-235 07/01/90 - 06/30/91	---------	$3,770,000	$3,449,518	---------	---------	$320,482
CH. 93/89 IT. 3790-301-235 07/01/89 - 06/30/90	$485,608	---------	---------	$62,444	---------	423,164
CH. 1241/89 SEC. 4C-3(TT) 10/01/89 - 09/30/92	2,800,000	---------	---------	---------	---------	2,800,000
TOTAL CAPITAL OUTLAY	$3,285,608	$3,770,000	$3,449,518	$62,444	---------	$3,543,646
TOTAL DEPARTMENT OF PARKS AND RECREATION	$6,763,319	$17,456,000	$16,061,158	$71,671-	---------	$8,229,832
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$72,000	---------	---------	---------	$72,000

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PUBLIC RESOURCES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
WILDCAT CREEK FLOOD CONTROL PROGRAM						
1990-91 F.Y.	---------	$355,000	$350,000	---------	---------	$5,000
CAPITAL OUTLAY						
CH. 467/90 IT. 3860-301-235 07/01/90 - 06/30/93	---------	$250,000	$41,435	---------	---------	$208,565
CH. 93/89 IT. 3860-301-235 07/01/89 - 06/30/92	$1,087,241	---------	699,995	---------	---------	387,246
TOTAL CAPITAL OUTLAY	$1,087,241	$250,000	$741,430	---------	---------	$595,811
TOTAL DEPARTMENT OF WATER RESOURCES	$1,087,241	$677,000	$1,091,430	---------	---------	$672,811
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$757,785	$618,048	---------	---------	$139,737
1989-90 F.Y.	$174	---------	---------	$2,432-	---------	2,606
TOTAL STATE OPERATIONS	$174	$757,785	$618,048	$2,432-	---------	$142,343
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$774,191-	$774,191-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PUBLIC RESOURCES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$6,431,532-	$6,431,532-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$1,635,991-	$1,635,991-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$8,841,714-	$8,841,714-	---------	---------	---------
TOTAL PUBLIC RESOURCES ACCOUNT	$15,713,714	$24,693,106	$24,627,063 *1,000,000	$38,372-	---------	$14,818,129
RESEARCH ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,318,000	$1,318,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	$64,770-	---------	$64,770
CH. 467/90 IT. 4260-002-234						
07/01/90 - 06/30/91	---------	340,000	340,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,658,000	$1,658,000	$64,770-	---------	$64,770

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
RESEARCH ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$31,949,000	$31,949,000	---------	---------	---------
TOTAL RESEARCH ACCOUNT	---------	$33,607,000	$33,607,000	$64,770-	---------	$64,770
MAJOR MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
TRANSFER TO THE MAJOR MEDICAL INSURANCE FUND CH. 1168/89 SEC. 2 01/01/90 - 12/31/92	---------	$250,000	*250,000	---------	---------	---------
UNALLOCATED ACCOUNT						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
TRANSFER TO HABITAT AND CONSERVATION FUND, ANY F.Y.	---------	$15,517,661	*15,517,661	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,755,304	$1,755,304	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
UNALLOCATED ACCOUNT - CONTINUED						
ADMINISTRATIVE COSTS CH. 1331/89 SEC. 10(A)(4)(A) 10/02/89 - 06/30/90 ------------	---------	---------	---------	$30,470-	---------	$30,470
TOTAL STATE OPERATIONS ------------	---------	$1,755,304	$1,755,304	$30,470-	---------	$30,470
LOCAL ASSISTANCE						
ALLOCATION TO COUNTIES FOR VARIOUS HEALTH PROGRAMS CH. 1331/89 SEC. 10(A)(4)(A) 10/02/89 - 06/30/90 ------------	$593,000	$600,000-	---------	$4,214,143- *3,402,000	---------	$805,143
CH. 1331/89 SEC 10(A)4(D) CH. 467/90 IT. 4260-491(3) 10/02/89 - 06/30/91 ------------	---------	600,000	$600,000	---------	---------	---------
CLINIC SERVICES CH. 1331/89 SEC. 10B-3A 07/01/90 - 06/30/91 ------------	---------	113,577,000	110,441,550	---------	---------	3,135,450
CH. 1331/89 SEC. 10(B)(3)(D) 07/01/90 - 06/30/91 ------------	---------	2,971,000	2,971,000	---------	---------	---------
DENTAL SVCS WITHIN THE CHILD HLTH & DISABLTY PREV PRG CH. 51/90 SEC. 57 07/01/90 - 06/30/91 ------------	---------	1,000,000	1,000,000	---------	---------	---------
VACCINE FUNDING & ADMINISTRATIVE COSTS CH. 51/90 SEC. 68 04/18/90 - 06/30/91 ------------	1,967,285	---------	1,959,067	---------	---------	8,218

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
UNALLOCATED ACCOUNT - CONTINUED						
PRIMARY CARE CLINIC RISK CH. 51/90 SEC. 69 07/01/90 - 06/30/91 ------------	---------	500,000	500,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$2,560,285	$118,048,000	$117,471,617	$4,214,143- *3,402,000	---------	$3,948,811
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,560,285	$119,803,304	$119,226,921	$4,244,613- *3,402,000	---------	$3,979,281
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
LOCAL ASSISTANCE						
COMMUNITY MENTAL HEALTH SERVICES- OTHER TREATMENT CH. 1323/90 SEC. 1.5(D) 09/25/90 - 09/24/93 ------------	---------	$5,000,000	$5,000,000	---------	---------	---------
LOCAL MENTAL HEALTH SVCS CH. 1331/89 SEC. 10(B)(4) 07/01/90 - 06/30/91 ------------	---------	25,000,000	25,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$30,000,000	$30,000,000	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$64,149	$64,149	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
UNALLOCATED ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$12,397,879	$12,397,879	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$12,462,028	$12,462,028	---------	---------	---------
TOTAL UNALLOCATED ACCOUNT ----------	$2,560,265	$178,032,993	$161,688,949 *15,767,661	$4,244,613- *3,402,000	---------	$3,979,28
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----------------	$69,847,160	$1,093,168,654	$565,378,685 *556,712,385	$3,672,922- *3,402,000	$8,000,000	$33,195,666
COLLECTION AGENCY FUND						
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,523,847	$1,373,833	---------	---------	$150,014
1989-90 F.Y. ------------------	$49,144	---------	---------	$32,919	---------	16,225
1988-89 F.Y. ------------------	1,742	---------	---------	1,689-	$3,431	---------
TOTAL STATE OPERATIONS -------------	$50,886	$1,523,847	$1,373,833	$31,230	$3,431	$166,239
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$1,863-	$1,863	---------
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES ---	$50,886	$1,523,847	$1,373,833	$29,367	$5,294	$166,239

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
COLLECTION AGENCY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$28,574-	$28,574-	---------	---------	---------
TOTAL COLLECTION AGENCY FUND	$50,886	$1,495,273	$1,345,259	$29,367	$5,294	$166,239
COMMUNITY COLLEGE CREDENTIALS FUND						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	$45,437	---------	---------	$41,574	---------	$3,863
1988-89 F.Y.	17,944	---------	---------	17,152	$792	---------
TOTAL STATE OPERATIONS	$63,381	---------	---------	$58,726	$792	$3,863
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$41,574-	$41,574-	---------	---------	---------
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$63,381	$41,574-	$41,574-	$58,726	$792	$3,863

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
COMPETITIVE TECHNOLOGY FUND						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
CALIF. COMPETITIVE TECH. PROG., SEC. 15379.11 GOV. CODE 1990-91 F.Y.	---------	$314,663-	$314,663-	---------	---------	---------
GOV. CODE SEC. 15379.11, ANY F.Y.	---------	961,595	926,178	---------	---------	$35,417
TRANSFER TO GENERAL FUND CH. 118/91, IT. 2200-495 1991-92 F.Y.	---------	3,200,000	*3,200,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,846,932	$611,515 *3,200,000	---------	---------	$35,417
LOCAL ASSISTANCE						
TO FUND CONTRACTS SEC. 15379.11 GOV CODE, ANY FY	---------	$13,160,000	$670,686	---------	---------	$12,489,314
TOTAL DEPARTMENT OF COMMERCE	---------	$17,006,932	$1,282,201 *3,200,000	---------	---------	$12,524,731
TOTAL COMPETITIVE TECHNOLOGY FUND	---------	$17,006,932	$1,282,201 *3,200,000	---------	---------	$12,524,731
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$438,903	$426,344	---------	---------	$12,559

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS - CONTINUED						
1989-90 F.Y.	$32,173	---------	---------	$2,225	---------	29,948
1988-89 F.Y.	27,006	---------	---------	---------	$27,006	---------
TOTAL STATE OPERATIONS	$59,179	$438,903	$426,344	$2,225	$27,006	$42,507
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1490/87 SEC. 1B 09/30/87 - 09/29/90	$761	---------	---------	---------	---------	$761
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S 1990-91 F.Y.	---------	$3,359-	$3,359-	---------	---------	---------
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$59,940	$435,544	$422,985	$2,225	$27,006	$43,268
CORRECTIONS TRAINING FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,940,195	$1,842,893	---------	---------	$97,302

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
CORRECTIONS TRAINING FUND - CONTINUED						
1989-90 F.Y.	$43,790	---------	---------	$49,770-	---------	93,560
1988-89 F.Y.	153,316	---------	---------	119	$153,197	---------
TOTAL STATE OPERATIONS	$197,106	$1,940,195	$1,842,893	$49,651-	$153,197	$190,862
LOCAL ASSISTANCE						
STANDARDS AND TRAINING FOR LOCAL OFFICERS						
1990-91 F.Y.	---------	$14,274,000	$13,061,339	---------	---------	$1,212,661
1989-90 F.Y.	$144,627	---------	---------	$7,062-	---------	151,689
1988-89 F.Y.	2,159,360	---------	---------	---------	$2,159,360	---------
TOTAL LOCAL ASSISTANCE	$2,303,987	$14,274,000	$13,061,339	$7,062-	$2,159,360	$1,364,350
TOTAL BOARD OF CORRECTIONS	$2,501,093	$16,214,195	$14,904,232	$56,713-	$2,312,557	$1,555,212
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$5,168-	$5,168-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE						
1990-91 F.Y.	---------	$68,822-	$68,822-	---------	---------	---------
TOTAL CORRECTIONS TRAINING FUND	$2,501,093	$16,140,205	$14,830,242	$56,713-	$2,312,557	$1,555,212

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
COSTS OF DEBT COLLECTION, SVCS., SEC. 18839B R & T CODE 1990-91 F.Y.	---------	$390,793	$390,793	---------	---------	---------
TRANSFER TO PERS. INCOME TAX FD. SEC. 18839B R & T CODE 1990-91 F.Y.	---------	12-	*12-	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$390,781	$390,793 *12-	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$2,163-	$2,163-	---------	---------	---------
TOTAL DELINQUENT TAX COLLECTION FUND	---------	$388,618	$388,630 *12-	---------	---------	---------
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,330,743	$1,287,097	---------	---------	$43,646

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
DELTA FLOOD PROTECTION FUND - CONTINUED						
CH. 93/89 IT. 3860-001-176 CH. 118/91 IT. 3860-490 07/01/89 - 06/30/92 ------------	$457,330	---------	21,463	---------	---------	435,867
SUPPORT 1988-89 F.Y. ------------------	149,644	---------	---------	$478-	$150,122	---------
TOTAL STATE OPERATIONS -------------	$606,974	$1,330,743	$1,308,560	$478-	$150,122	$479,513
LOCAL ASSISTANCE						
FLOOD CONTROL SUBVENTIONS 1990-91 F.Y. ------------------	---------	$10,603,000	$10,602,809	---------	---------	$191
CH. 93/89 IT. 3860-101-176 CH. 118/91 IT. 3860-490 07/01/89 - 06/30/92 ------------	$4,351,037	---------	8,026	---------	---------	4,343,011
TOTAL LOCAL ASSISTANCE -------------	$4,351,037	$10,603,000	$10,610,835	---------	---------	$4,343,202
TOTAL DEPARTMENT OF WATER RESOURCES	$4,958,011	$11,933,743	$11,919,395	$478-	$150,122	$4,822,715
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$35,520-	$35,520-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$1,352,133-	$1,352,133-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,387,653-	$1,387,653-	---------	---------	---------
TOTAL DELTA FLOOD PROTECTION FUND --	$4,958,011	$10,546,090	$10,531,742	$478-	$150,122	$4,822,715

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$404,579	$256,622	---------	---------	$147,957
1989-90 F.Y.	$51,661	---------	---------	$704	---------	50,957
1988-89 F.Y.	82,367	---------	---------	10,087-	$92,454	---------
TOTAL STATE OPERATIONS	$134,028	$404,579	$256,622	$9,383-	$92,454	$198,914
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$134,028	$404,579	$256,622	$9,383-	$92,454	$198,914
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT EXPORT PROMOTIONAL & PUBLIC RELATIONS 1990-91 F.Y.	$43,473	$38,019-	$29,580-	---------	---------	$35,034
CH. 932/86 SEC. 221 07/01/87 - 06/30/88	81,761	81,761-	---------	---------	---------	---------
CH. 932/86 SEC. 221 07/01/88 - 06/30/89	2,615	2,615-	---------	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
SUPPORT, EXPORT PROMOTIONAL & PUBLIC RELATIONS						
1986-87 F.Y.	---------	104,817	104,817	---------	---------	---------
TOTAL STATE OPERATIONS	$127,849	$17,578-	$75,237	---------	---------	$35,034
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	$127,849	$17,578-	$75,237	---------	---------	$35,034
DEPARTMENT OF AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$21,407,607	$20,298,565	---------	---------	$1,109,042
1989-90 F.Y.	$420,468	114,033-	---------	$106,238-	---------	412,673
1988-89 F.Y.	731,185	---------	---------	35,573-	$766,758	---------
EXPENDITURES, SEC. 56703 FOOD & AG. CODE, ANY F.Y.	958,581	601,462	339,409	---------	---------	1,220,634
EXPENDITURES, SEC. 221 FOOD & AG. CODE						
1989-90 F.Y.	3,084,577	1,046,164-	---------	111,084-	---------	2,149,497
1988-89 F.Y.	3,644,064	86,899	---------	121,583-	3,852,546	---------
1987-88 F.Y.	2,217,792	---------	---------	---------	2,217,792	---------
LITIGATION EXPENSES, CH. 1346/86						
1990-91 F.Y.	---------	100,000	---------	---------	---------	100,000

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
1989-90 F.Y.	100,000	---------	---------	---------	---------	100,000
1988-89 F.Y.	100,000	---------	---------	---------	100,000	---------
EXPENDITURE, FOOD & AG. CODE CH. 467/90 07/01/90 - 06/30/91	---------	46,739,918	42,397,416	---------	---------	4,342,502
TOTAL STATE OPERATIONS	$11,256,667	$67,775,689	$63,035,390	$374,478-	$6,937,096	$9,434,348
LOCAL ASSISTANCE						
COUNTY AGRICULTURAL PROGRAMS						
1990-91 F.Y.	---------	$34,000	$31,200	---------	---------	$2,800
1989-90 F.Y.	$2,675	---------	---------	---------	---------	2,675
1988-89 F.Y.	1,335	---------	---------	---------	$1,335	---------
AUTHORIZED EXPENDITURES, SEC. 224C FOOD & AG. CODE 1989-90 F.Y.	---------	11,747,000	11,747,000	---------	---------	---------
ALLOCATE DEVICE REPAIRMAN REVENUE, SEC. 12539 B & P CODE 1989-90 F.Y.	---------	46,101	46,101	---------	---------	---------
PESTICIDE USE ENFORCEMENT SEC. 12844 FOOD & AG. CODE 1989-90 F.Y.	---------	6,286,880	6,286,880	---------	---------	---------
REIMBURSEMENT FOR PEST CONTROL, CH. 1404/87, ANY F.Y.	---------	---------	4,458-	---------	---------	4,458
TOTAL LOCAL ASSISTANCE	$4,010	$18,113,981	$18,106,723	---------	$1,335	$9,933

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,795-	$7,795	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$11,260,677	$85,889,670	$81,142,113	$382,273-	$6,946,226	$9,444,281
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91	$7,246	---------	---------	---------	---------	$7,246
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$309,788-	$309,788-	---------	---------	---------
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$11,267,923	$85,579,882	$80,832,325	$382,273-	$6,946,226	$9,451,527
FOOD SAFETY ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,695,200	$1,188,376	---------	---------	$506,824

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FOOD SAFETY ACCOUNT - CONTINUED						
IMPLEMENT PROGS. RELATED TO PESTICIDES AND PEST MGMT. CH. 1200/89 SEC. 16(B) 10/01/89 - 09/30/92	$1,168,236	---------	25,944-	---------	---------	1,194,180
TOTAL STATE OPERATIONS	$1,168,236	$1,695,200	$1,162,432	---------	---------	$1,701,004
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,591-	$1,591-	---------	---------	---------
TOTAL FOOD SAFETY ACCOUNT	$1,168,236	$1,693,609	$1,160,841	---------	---------	$1,701,004
TOTAL DEPARTMENT OF AGRICULTURE FUND	$12,698,036	$87,660,492	$82,325,025	$391,656-	$7,038,680	$11,386,479
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$3,285	---------	---------	---------	$3,285
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$215,000	$206,854	---------	---------	$8,146

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
1989-90 F.Y.	$3,207	---------	---------	$1,779-	---------	4,986
1988-89 F.Y.	25,199	---------	---------	---------	$25,199	---------
TRANSFER TO GENERAL FUND CH. 118/91 IT. 4300-495 07/01/91 - 06/30/92	---------	666,000	*666,000	---------	---------	---------
TOTAL STATE OPERATIONS	$28,406	$881,000	$206,854 *666,000	$1,779-	$25,199	$13,132
LOCAL ASSISTANCE						
PURCHASE OF SERVICES						
1990-91 F.Y.	---------	$2,975,000	$2,973,539	---------	---------	$1,461
1989-90 F.Y.	$131,975	---------	---------	$123,315-	---------	255,290
1988-89 F.Y.	152,833	---------	---------	1,099,085-	$1,251,918	---------
1987-88 F.Y.	---------	2,677-	---------	---------	2,677-	---------
CH. 135/87, CH. 93/89, IT. 4300-490, 1987-90 F.Y.	229,140	200,000-	---------	22,958	---------	6,182
CH. 313/88, CH. 467/90 IT. 4300-490, 1987-91 F.Y.	---------	200,000	73,904	---------	---------	126,096
TOTAL LOCAL ASSISTANCE	$513,948	$2,972,323	$3,047,443	$1,199,442-	$1,249,241	$389,029
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$542,354	$3,853,323	$3,254,297 *666,000	$1,201,221-	$1,274,440	$402,161
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$542,354	$3,856,608	$3,254,297 *666,000	$1,201,221-	$1,274,440	$405,446

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DISASTER RELIEF FUND						
NATURAL DISASTER ASSISTANCE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$97,000,000	*97,000,000	---------	---------	---------
TRANSFER TO SPEC. FD. FOR ECON. UNCERT., SEC. 16419 G.C. 1989-90 F.Y.	---------	82,488,554	*82,488,554	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$179,488,554	*179,488,554	---------	---------	---------
DEPARTMENT OF COMMERCE						
LOCAL ASSISTANCE						
LOMA PRIETA EQUAKE DAMAGE LOCAL MATCH FOR FEDERAL GRANTS CH. 324/90 SEC. 1(B)(1) 09/24/90 - 09/23/93	---------	$2,553,000	---------	---------	---------	$2,553,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SEISMIC STANDARDS FOR EARTHQUAKE RESISTANCE CH. 18X/89 SEC. 8(B) 11/07/89 - 11/06/92	$1,000,000	---------	$616,166	---------	---------	$383,834
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$480,540-	$480,540-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DISASTER RELIEF FUND - CONTINUED						
MISCELLANEOUS						
LOCAL ASSISTANCE						
ALLOC TO THE METROPOLITAN TRANSPORTATION COMMISSION CH. 28X/90 SEC. 4 08/14/90 - 08/13/93	---------	$3,115,000	$3,115,000	---------	---------	---------
TRANSFER TO CA. ECONOMIC DEVELOPMENT GRANT & LOAN FUND CH. 12X/89 SEC. 5 11/07/89 - 11/06/92	$1,000,000	---------	1,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$1,000,000	$3,115,000	$4,115,000	---------	---------	---------
TOTAL DISASTER RELIEF FUND	$2,000,000	$184,676,014	$4,250,626 *179,488,554	---------	---------	$2,936,834
DISPENSING OPTICIANS FUND						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$194,228	$146,520	---------	---------	$47,708
1989-90 F.Y.	$32,904	3,000-	---------	$3,389-	---------	33,293
1988-89 F.Y.	37,932	---------	---------	6	$37,926	---------
CH. 418/82, SEC. 9, 1982-90 F.Y.	33,173	---------	---------	---------	---------	33,173
TOTAL STATE OPERATIONS	$104,009	$191,228	$146,520	$3,383-	$37,926	$114,174

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DISPENSING OPTICIANS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$1,704-	$1,704-	---------	---------	---------
TOTAL DISPENSING OPTICIANS FUND ----	$104,009	$189,524	$144,816	$3,383-	$37,926	$114,174
DRINKING DRIVER PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,114,147	$1,114,147	---------	---------	---------
1989-90 F.Y. ------------------	$161,681	65,000	---------	$3,971	---------	$222,710
1988-89 F.Y. ------------------	123,847	---------	---------	337	$123,510	---------
TOTAL STATE OPERATIONS -------------	$285,528	$1,179,147	$1,114,147	$4,308	$123,510	$222,710
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$68,998-	$68,998-	---------	---------	---------
TOTAL DRINKING DRIVER PROGRAM LICENSING TRUST FUND --------	$285,528	$1,110,149	$1,045,149	$4,308	$123,510	$222,710

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DRIVER TRAINING PENALTY ASSESSMENT FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ENGINEERING STUDY & ECON. ANALYSIS-REPLACE SCHOOL BUS CH. 11/86 SEC. 3 03/03/86 - 03/02/89	$80,378	$80,378-	---------	---------	---------	---------
SCHOOLBUS SAFETY BELT STUDY CH. 329/86 SEC. 2 07/15/86 - 07/14/89	71,751	---------	---------	---------	---------	$71,751
TOTAL STATE OPERATIONS	$152,129	$80,378-	---------	---------	---------	$71,751
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$906,963	$906,963	---------	---------	---------
1989-90 F.Y.	$279	---------	---------	$32,471-	---------	$32,750
1988-89 F.Y.	51,611	---------	---------	51,251	$360	---------
TRANSFER TO GENERAL FUND						
CH. 467/90 SEC. 24.10 07/01/90 - 06/30/91	---------	49,854,099	*47,680,497	---------	---------	2,173,602
CH. 93/89 SEC. 24.10 07/01/89 - 06/30/90	---------	1,069,699	---------	*1,069,699	---------	---------
TOTAL STATE OPERATIONS	$51,890	$51,830,761	$906,963 *47,680,497	$18,780 *1,069,699	$360	$2,206,352

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND						
1990-91 F.Y.	---------	$1,000	*1,000	---------	---------	---------
1989-90 F.Y.	---------	---------	---------	*737,057-	---------	$737,057
1988-89 F.Y.	$659,623	---------	---------	$659,623	---------	---------
TOTAL LOCAL ASSISTANCE	$659,623	$1,000	*1,000	$659,623 *737,057-	---------	$737,057
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$711,513	$51,831,761	$906,963 *47,681,497	$678,403 *332,642	$360	$2,943,409
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$7,753	$7,753	---------	---------	---------
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1990-91 F.Y.	---------	$4,570	$4,570	---------	---------	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$863,642	$51,763,706	$919,286 *47,681,497	$678,403 *332,642	$360	$3,015,160

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
EARTHQUAKE DISASTER REVENUE STABILIZATION ASSISTANCE FUND						
STATE BOARD OF EQUALIZATION						
LOCAL ASSISTANCE						
FOR LOSS OF SALES TX REV; REPEALS 1-1-92, ANY F.Y.	---------	$3,000,000	$782,554	---------	---------	$2,217,446
TOTAL EARTHQUAKE DISASTER REVENUE STABILIZATION ASSISTANCE FUND	---------	$3,000,000	$782,554	---------	---------	$2,217,446
ELECTROMAGNETIC FIELDS STUDY FUND						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$806,259	$806,259	---------	---------	---------
TOTAL ELECTROMAGNETIC FIELDS STUDY FUND	---------	$806,259	$806,259	---------	---------	---------
ELECTRONIC AND APPLIANCE REPAIR FUND						
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,295,400	$1,290,784	---------	---------	$4,616

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
1989-90 F.Y.	$65,172	---------	---------	$11,791	$9,835	43,546
1988-89 F.Y.	75,678	---------	---------	642	75,036	---------
TOTAL STATE OPERATIONS	$140,850	$1,295,400	$1,290,784	$12,433	$84,871	$48,162
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$17,727	$17,727	---------	---------	---------
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$140,850	$1,313,127	$1,308,511	$12,433	$84,871	$48,162
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$144,765	$136,037	---------	---------	$8,728
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND	---------	$144,765	$136,037	---------	---------	$8,728
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$7,769,155	$7,768,124	---------	---------	$1,031

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
1989-90 F.Y.	$2,505,018	---------	---------	---------	---------	2,505,018
1988-89 F.Y.	270,488	---------	---------	---------	$270,488	---------
REFUND OF PENALTIES PENSION BENEFIT OFFSET ISSUE CH. 1217/85						
09/29/85 - 09/28/88	50,000	---------	---------	---------	50,000	---------
TOTAL STATE OPERATIONS	$2,825,506	$7,769,155	$7,768,124	---------	$320,488	$2,506,049
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$80,431-	$80,431-	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$2,825,506	$7,688,724	$7,687,693	---------	$320,488	$2,506,049
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$20,846,036	$18,265,943	---------	---------	$2,580,093
1989-90 F.Y.	$17,471	---------	---------	$7,003-	---------	24,474

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
1988-89 F.Y. ------------------	122,236	---------	---------	---------	$122,236	---------
TRANSFER TO GENERAL FUND 1990-91 F.Y. ------------------	---------	34,377,492	*34,377,492	---------	---------	---------
TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE 1990-91 F.Y. ------------------	---------	13,976,113	*13,976,113	---------	---------	---------
FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE 1990-91 F.Y. ------------------	---------	187,006	187,006	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$139,707	$69,386,647	$18,452,949 *48,353,605	$7,003-	$122,236	$2,604,567
CAPITAL OUTLAY						
CH. 467/90 IT. 5100-301-185 07/01/90 - 06/30/91 ------------	---------	$153,000	$152,730	---------	---------	$270
CH. 93/89 IT. 5100-301-185 07/01/89 - 06/30/90 ------------	$18,494	---------	---------	$4,771-	---------	23,265
CH. 313/88 IT. 5100-301-185 07/01/88 - 06/30/89 -------------	75,025	---------	---------	---------	$75,025	---------
CH. 135/87 IT. 5100-301-185 07/01/87 - 06/30/90 ------------	69,203	---------	---------	---------	---------	69,203
TOTAL CAPITAL OUTLAY ---------------	$162,722	$153,000	$152,730	$4,771-	$75,025	$92,738
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,471-	$1,471	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT ------------------	$302,429	$69,539,647	$18,605,679 *48,353,605	$13,245-	$198,732	$2,697,305

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$1,651,116-	$1,651,116-	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	$302,429	$67,888,531	$16,954,563 *48,353,605	$13,245-	$198,732	$2,697,305
ENERGY AND RESOURCES FUND						
ENERGY ACCOUNT						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1982-90 F.Y. ------------------	$72,094	---------	---------	---------	$72,094	---------
TOTAL ENERGY ACCOUNT ---------------	$72,094	---------	---------	---------	$72,094	---------
ENERGY AND RESOURCES ACCOUNT						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 510/80 IT. 527 CH. 99/81 IT. 376-490, ANY FY ---	$35,232	---------	---------	---------	---------	$35,232

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ENERGY AND RESOURCES ACCOUNT - CONTINUED						
UNALLOCATED CAPITAL OUTLAY						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND 1980-81 F.Y. ------------------	---------	$509,332	*509,332	---------	---------	---------
CAPITAL OUTLAY CH. 186/86 IT. 9860-301-188 07/01/86 - 06/30/89 ------------	$138,000	---------	---------	---------	$138,000	---------
TOTAL UNALLOCATED CAPITAL OUTLAY ---	$138,000	$509,332	*509,332	---------	$138,000	---------
TOTAL ENERGY AND RESOURCES ACCOUNT -	$173,232	$509,332	*509,332	---------	$138,000	$35,232
RESOURCES ACCOUNT						
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
CH. 111/85, CH.118/91, IT. 3125-490, 1985-92 F.Y. ------	$362	---------	---------	$253,619-	---------	$253,981
DEPARTMENT OF BOATING AND WATERWAYS						
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$7,148-	$7,148	---------
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
COASTAL CONSERV. GRANTS, SEC. 16304C GOV. CODE, ANY FY ---	$3,000	---------	---------	---------	---------	$3,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
OPEN SPACE & REC. PROG. CH 258/84, IT. 3790-491 ANY FY --	$245,710	---------	$642-	---------	---------	$246,352
CH. 326/82, SEC. 16304C GOV. CODE, ANY F.Y. -------------	13,228	---------	13,492-	---------	---------	26,720
CH. 99/81, SEC.16304C GOV. CODE, ANY F.Y. -------------	1,499	---------	---------	---------	---------	1,499
TOTAL LOCAL ASSISTANCE -------------	$260,437	---------	$14,134-	---------	---------	$274,571
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$11,628-	$11,628	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$260,437	---------	$14,134-	$11,628-	$11,628	$274,571
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$791,291	$791,291	---------	---------	---------
TOTAL RESOURCES ACCOUNT ------------	$263,799	$791,291	$777,157	$272,395-	$18,776	$531,552
TOTAL ENERGY AND RESOURCES FUND ----	$509,125	$1,300,623	$777,157 *509,332	$272,395-	$228,870	$566,784

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
ENERGY RESOURCES SURCHARGE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1990-91 F.Y.	---------	$40,247,797	*40,247,797	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND	---------	$40,247,797	*40,247,797	---------	---------	---------
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$635,733	$358,703	---------	---------	$277,030
1989-90 F.Y.	$370,634	---------	---------	$7,958	---------	362,676
CH. 467/90 IT. 4260-002-179 07/01/90 - 06/30/91	---------	1,183,000	828,846	---------	---------	354,154
WATER AND HAZARDOUS WASTE TESTING, E/O D88/89-104 CH. 894/88 07/01/88 - 06/30/89	198,649	---------	---------	27,663	---------	170,986
TOTAL STATE OPERATIONS	$569,283	$1,818,733	$1,187,549	$35,621	---------	$1,164,846

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND ------------	$569,283	$1,818,733	$1,187,549	$35,621	---------	$1,164,846
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. -----------------	---------	$2,151,958	$302,884	---------	---------	$1,849,074
STUDY OF STORAGE OF HAZARDOUS MATERIALS CH. 1383/89 SEC. 5(A) 07/31/90 - 07/30/93 ------------	$100,000	---------	---------	---------	---------	100,000
TOTAL STATE OPERATIONS -------------	$100,000	$2,151,958	$302,884	---------	---------	$1,949,074
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$2,267-	$2,267-	---------	---------	---------
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----------------------	$100,000	$2,149,691	$300,617	---------	---------	$1,949,074

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
ENVIRONMENTAL WATER FUND						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$977,128	$820,499	---------	---------	$156,629
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$442,835-	$442,835-	---------	---------	---------
TOTAL ENVIRONMENTAL WATER FUND -----	---------	$534,293	$377,664	---------	---------	$156,629
EXPOSITION PARK IMPROVEMENT FUND						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$1,016,003	$565,603	---------	---------	$450,400
1989-90 F.Y. ------------------	$479,318	---------	---------	---------	---------	479,318
CH. 467/90 IT. 1100-001-267 CH. 118/91 IT. 1100-490 06/30/91 - 06/30/92 ------------	---------	1,000,000	---------	---------	---------	1,000,000
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y. ------------------	---------	16,379-	16,379-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$479,318	$1,999,624	$549,224	---------	---------	$1,929,718

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
TOTAL EXPOSITION PARK IMPROVEMENT FUND	$479,318	$1,999,624	$549,224	---------	---------	$1,929,718
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION ACCOUNT						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$35,000	$35,000	---------	---------	---------
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$8,103,127	$7,932,610	---------	---------	$170,517
1989-90 F.Y.	$101,719	---------	---------	$8,654	---------	93,065
1988-89 F.Y.	219,635	---------	---------	5,993	$213,642	---------
TOTAL STATE OPERATIONS	$321,354	$8,103,127	$7,932,610	$14,647	$213,642	$263,582
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
SEC. 19622A BUS. & PROF. CODE						
1989-90 F.Y.	---------	$265,000	$265,000	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,302,134	$1,302,134	---------	---------	---------
1989-90 F.Y.	$2,542	---------	---------	$3,625-	---------	$6,167
1988-89 F.Y.	---------	---------	---------	2-	$2	---------
TRANSFER TO GENERAL FUND CH. 467/90 IT. 8570-011-191						
1990-91 F.Y.	---------	698,000	*698,000	---------	---------	---------
TOTAL STATE OPERATIONS	$2,542	$2,000,134	$1,302,134 *698,000	$3,627-	$2	$6,167
LOCAL ASSISTANCE						
FOR PAYMENT TO QUANTITY CONTROL ACTIVITIES						
1990-91 F.Y.	---------	$950,000	$950,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$1,753-	$1,753	---------
SEC. 19622D BUS. AND PROF. CODE						
1989-90 F.Y.	---------	175,000	175,000	---------	---------	---------
SEC. 19622B BUS. AND PROF. CODE						
1989-90 F.Y.	---------	250,000	250,000	---------	---------	---------
SEC. 19622C BUS. AND PROF. CODE						
1989-90 F.Y.	---------	250,000	250,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
SEC. 19627.1 BUS AND PROF. CODE 1989-90 F.Y.	---------	3,465,000	2,700,000	---------	---------	$765,000
SEC. 19626A BUS. AND PROF. CODE 1989-90 F.Y.	---------	150,000	---------	---------	---------	150,000
SEC. 19627 BUS. AND PROF. CODE 1989-90 F.Y.	---------	6,035,000	5,950,000	---------	---------	85,000
SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y.	$10,521	843,942	404,333	---------	---------	450,130
SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y.	4,459,608	4,459,091-	25,521-	---------	26,038	---------
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	407,574	7,396,922	7,179,677	---------	---------	624,819
SEC. 19622 (A)(5) BUS AND PROF. CODE, ANY F.Y.	---------	300,000	150,000	---------	---------	150,000
TOTAL LOCAL ASSISTANCE	$4,877,703	$15,356,773	$17,983,489	$1,753-	$27,791	$2,224,949
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$317,620-	$317,620	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$4,880,245	$17,356,907	$19,285,623 *698,000	$323,000-	$345,413	$2,231,116

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$101,593-	$101,593-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y.	---------	$145,721	---------	---------	$145,721	---------
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y.	---------	69,731-	$69,731-	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$75,990	$69,731-	---------	$145,721	---------
CAPITAL OUTLAY						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	---------	$1,420,686	---------	---------	$1,420,686	---------
TOTAL MISCELLANEOUS	---------	$1,496,676	$69,731-	---------	$1,566,407	---------
TOTAL FAIR AND EXPOSITION ACCOUNT	$5,201,599	$27,155,117	$27,346,909 *698,000	$308,353-	$2,125,462	$2,494,698
SATELLITE WAGERING ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$295,027	$248,903	---------	---------	$46,124

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SATELLITE WAGERING ACCOUNT - CONTINUED						
1989-90 F.Y.	$748	---------	---------	$748	---------	---------
1988-89 F.Y.	659	---------	---------	539	$120	---------
TOTAL STATE OPERATIONS	$1,407	$295,027	$248,903	$1,287	$120	$46,124
LOCAL ASSISTANCE						
ALLOCATION TO FAIRS SEC 19596.5 B & P, ANY F.Y.	$2,322,929	$12,167,554	$7,535,903	---------	---------	$6,954,580
SUPPLEMENT PURSES AT FAIR MEETINGS, CH. 1274/87 ANY F.Y.	2,283,135	1,551,394	567,412	---------	---------	3,267,117
SEC. 19596.6 (E) BUS. AND PROF CODE -90/91 F.Y. EXPEND	---------	817,000	727,346	---------	---------	89,654
TOTAL LOCAL ASSISTANCE	$4,606,064	$14,535,948	$8,830,661	---------	---------	$10,311,351
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$4,607,471	$14,830,975	$9,079,564	$1,287	$120	$10,357,475
TOTAL SATELLITE WAGERING ACCOUNT	$4,607,471	$14,830,975	$9,079,564	$1,287	$120	$10,357,475
TOTAL FAIR AND EXPOSITION FUND	$9,809,070	$41,986,092	$36,426,473 *698,000	$307,066-	$2,125,582	$12,852,173
FISH AND GAME PRESERVATION FUND						
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$90,000	$53,516	---------	---------	$36,484
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	---------	$90,000	$53,516	---------	---------	$36,484

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FISH AND GAME PRESERVATION ACCOUNT						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$26,000	$10,345	---------	---------	$15,655
1989-90 F.Y.	$8,761	---------	---------	---------	---------	8,761
1988-89 F.Y.	7,571	---------	---------	---------	$7,571	---------
TOTAL STATE OPERATIONS	$16,332	$26,000	$10,345	---------	$7,571	$24,416
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,757-	$4,757	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$59,828,746	$57,100,792	---------	---------	$2,727,954
1989-90 F.Y.	$460,631	5,900,000	---------	$3,378,022	---------	2,982,609
1988-89 F.Y.	639,923	---------	---------	233,502-	$873,059	366
LICENSES AND COMMERCIAL FEES AND ADJUSTMENTS CH. 467/90 IT. 3600-002-200 07/01/90 - 06/30/91	---------	1,000	---------	---------	---------	1,000
INTEREST PAYMENT ON GENERAL FUND LOAN CH. 313/88 IT. 3600-011-200 07/01/88 - 06/30/89	1	---------	---------	---------	1	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CH. 313/88 IT. 3600-021-200 07/01/88 - 06/30/89	211,108	---------	---------	---------	211,108	---------
REPAY GENERAL FUND LOAN CH. 313/88 IT. 3600-012-200 07/01/88 - 06/30/89	10,000	---------	---------	---------	10,000	---------
OPERATING EXPENSES AND EQUIPMENT CH. 461/90 IT. 3600-031-200 07/01/90 - 06/30/91	---------	203,000	203,000	---------	---------	---------
CONSERVATION & MANAGEMENT OF RELOCATED TULE ELK CH. 1229/87 SEC. 3 09/27/87 - 06/30/89	7,805	---------	---------	---------	7,805	---------
TO PROVIDE ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 SEC. 1 01/01/86 - 12/31/88	3,202	---------	---------	---------	3,202	---------
STUDY & REPORT ON HEALTH OF SEA URCHIN FISHERY CH. 1329/87 SEC. 1B 09/29/87 - 12/31/90	483	---------	1,164-	---------	---------	1,647
CLEANUP AND ABATEMENT OF OIL SPILLS, CH. 1429/85 SEC. 7 CH. 93/89 IT. 3600-490 07/01/86 - 06/30/90	185,245	185,555-	---------	310-	---------	---------
TO PREPARE OIL REPORT PER SEC. 8574.6(A) GOV. CODE CH. 1251/86 SEC. 2 09/26/86 - 09/25/89	11	---------	---------	---------	---------	11

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
FOR CONTROL OF OIL SPILLS CH. 1429/85 SEC. 7, ANY F. Y. ---	---------	185,555	15,965	---------	---------	169,590
SUPPORT PER CH. 1703/90 1990-91 F.Y. ------------------	---------	1,127,400	1,127,400	---------	---------	---------
SUPPORT PER CH. 1706/90 1990-91 F.Y. ------------------	---------	1,241,200	1,190,125	---------	---------	51,075
FISHERIES PROTECTION PROGRAM, CH. 1390/85 CH. 313/88 IT. 3600-490 01/01/85 - 06/30/90 --------------	250,000	---------	---------	---------	---------	250,000
TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1990-91 F.Y. ------------------	---------	122	122	---------	---------	---------
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE 1990-91 F.Y. ------------------	---------	760-	760-	---------	---------	---------
COST OF HEALTH BENEFITS SEC. 22825 GOV. CODE 1990-91 F.Y. ------------------	---------	3,906-	3,906-	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1990-91 F.Y. ------------------	---------	7-	7-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,768,409	$68,296,795	$59,631,567	$3,144,210	$1,105,175	$6,184,252

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 93/89 IT. 3600-301-200 07/01/89 - 06/30/90	$602,972	$75,451-	---------	$527,521	---------	---------
CH. 93/89 IT. 3600-301-200 07/01/89 - 06/30/92	---------	75,451	$75,451	---------	---------	---------
CH. 313/88 IT. 3600-301-200 07/01/88 - 06/30/89	550,847	---------	---------	54,439	$496,408	---------
CH. 313/88 IT. 3600-301-200 07/01/88 - 06/30/91	1,396,397	---------	106,962	---------	---------	$1,289,435
CH. 135/87 IT. 3600-301-200 07/01/87 - 06/30/90	1,664,764	---------	---------	1,626,650	---------	38,114
CH. 1429/87 SEC. 2 09/30/87 - 09/29/90	---------	---------	141,973-	---------	---------	141,973
TOTAL CAPITAL OUTLAY	$4,214,980	---------	$40,440	$2,208,610	$496,408	$1,469,522
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$140,101-	$140,101	---------
TOTAL DEPARTMENT OF FISH AND GAME	$5,983,389	$68,296,795	$59,672,007	$5,212,719	$1,741,684	$7,653,774
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$19,971	$19,971	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS AGAINST STATE 1990-91 F.Y.	---------	$14,774	$14,774	---------	---------	---------
PAYMENT OF JUDGEMENT AND SETTLEMENT CLAIMS 1990-91 F.Y.	---------	225	225	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$14,999	$14,999	---------	---------	---------
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$31,625	$31,625	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,195,524	$1,195,524	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y.	---------	$1,773,084-	$1,773,084-	---------	---------	---------
TOTAL FISH AND GAME PRESERVATION ACCOUNT	$5,999,721	$67,811,830	$59,171,387	$5,207,962	$1,754,012	$7,678,190

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$458,472	$187,123	---------	---------	$271,349
CLEANUP PETROLEUM PROD. DISCHARGE, SEC. 12017 F & G 1990-91 F.Y.	---------	200,327	200,327	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$658,799	$387,450	---------	---------	$271,349
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$274,210	$274,210	---------	---------	---------
TOTAL FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT	---------	$933,009	$661,660	---------	---------	$271,349
FISHERIES RESTORATION ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
ALLOCATION FOR EQUIPMENT, PERSONNEL & ADMIN. CH. 1231/85 01/01/86 - 12/31/88	$2,529	---------	---------	---------	$2,529	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FISHERIES RESTORATION ACCOUNT - CONTINUED						
RESTORATION OF FISHERIES CH. 1236/85 09/30/85 - 06/30/94	116,918	$775,000	$18,147-	---------	---------	$910,065
TOTAL STATE OPERATIONS	$119,447	$775,000	$18,147-	---------	$2,529	$910,065
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$359,778	$359,778	---------	---------	---------
TOTAL FISHERIES RESTORATION ACCOUNT	$119,447	$1,134,778	$341,631	---------	$2,529	$910,065
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
WILDLIFE MANAGEMENT PROGRAMS CH. 1539/88 SEC. 14A(1) 01/01/89 - 06/30/89	$121,017	---------	---------	$121,017	---------	---------
REPAY FISH AND GAME PRESERVATION FUND LOAN CH. 1539/88 SEC. 9 01/01/89 - 07/01/93	---------	$1,565,033	---------	---------	---------	$1,565,033
TOTAL STATE OPERATIONS	$121,017	$1,565,033	---------	$121,017	---------	$1,565,033

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 1539/88 SEC. 14A(2) 01/01/89 - 06/30/91	$946,000	---------	---------	---------	---------	$946,000
TOTAL DEPARTMENT OF FISH AND GAME	$1,067,017	$1,565,033	---------	$121,017	---------	$2,511,033
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	$1,067,017	$1,565,033	---------	$121,017	---------	$2,511,033
TOTAL FISH AND GAME PRESERVATION FUND	$7,186,185	$71,534,650	$60,228,194	$5,328,979	$1,756,541	$11,407,121
FOOD SAFETY FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,093,417	$1,884,251	---------	---------	$1,209,166
1989-90 F.Y.	$1,998,924	---------	---------	$524	---------	1,998,400
CH. 467/90 IT. 4260-002-177 07/01/90 - 06/30/91	---------	129,000	129,000	---------	---------	---------
START-UP COSTS OF ANNUAL REGISTRATION, E/O D88/89-78 CH. 1107/88 07/01/88 - 06/30/89	84,451	---------	---------	---------	$84,451	---------
TOTAL STATE OPERATIONS	$2,083,375	$3,222,417	$2,013,251	$524	$84,451	$3,207,566

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
FOOD SAFETY FUND - CONTINUED						
TOTAL FOOD SAFETY FUND -------------	$2,083,375	$3,222,417	$2,013,251	$524	$84,451	$3,207,566
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$740,000	$634,191	---------	---------	$105,809
1989-90 F.Y. ------------------	$402,752	---------	---------	$102,963-	---------	505,715
CH. 135/87, CH. 195/88, IT. 5180-001-131, 1987-89 F.Y. --	373,228	---------	---------	---------	$373,228	---------
TOTAL STATE OPERATIONS -------------	$775,980	$740,000	$634,191	$102,963-	$373,228	$611,524
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$57,448	$57,448	---------	---------	---------
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	$775,980	$797,448	$691,639	$102,963-	$373,228	$611,524
GENETIC DISEASE TESTING FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$9,021,585	$7,589,475	---------	---------	$1,432,110

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
GENETIC DISEASE TESTING FUND - CONTINUED						
1988-89 F.Y.	$2,078,665	---------	---------	$492,506-	$2,571,171	---------
CH. 467/90 IT. 4260-002-203 07/01/90 - 06/30/91	---------	25,511,000	25,318,397	---------	---------	192,603
TOTAL STATE OPERATIONS	$2,078,665	$34,532,585	$32,907,872	$492,506-	$2,571,171	$1,624,713
TOTAL GENETIC DISEASE TESTING FUND	$2,078,665	$34,532,585	$32,907,872	$492,506-	$2,571,171	$1,624,713
GEOLOGY AND GEOPHYSICS FUND						
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$382,664	$378,846	---------	---------	$3,818
1989-90 F.Y.	$9,295	---------	---------	$4,454	---------	4,841
1988-89 F.Y.	31,031	---------	---------	31	$31,000	---------
TOTAL STATE OPERATIONS	$40,326	$382,664	$378,846	$4,485	$31,000	$8,659
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$248	$248	---------	---------	---------
TOTAL GEOLOGY AND GEOPHYSICS FUND	$40,326	$382,912	$379,094	$4,485	$31,000	$8,659
HABITAT CONSERVATION FUND						
CALIFORNIA TAHOE CONSERVANCY						
CAPITAL OUTLAY						
CH. 467/90 IT. 3125-301-262 07/01/90 - 06/30/93	---------	$500,000	---------	---------	---------	$500,000

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HABITAT CONSERVATION FUND - CONTINUED						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$197,528	$52,355	---------	---------	$145,173
TRANSFER ALLOC PROP 117 SEC. 2791(F) F&G CD, ANY F.Y.	---------	2,000,000	*2,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,197,528	$52,355 *2,000,000	---------	---------	$145,173
CAPITAL OUTLAY CH. 467/90 IT. 3640-301-262 07/01/90 - 06/30/93	---------	$10,800,000	$6,649,179	---------	---------	$4,150,821
TOTAL WILDLIFE CONSERVATION BOARD	---------	$12,997,528	$6,701,534 *2,000,000	---------	---------	$4,295,994
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY CH. 467/90 IT. 3760-301-262 07/01/90 - 06/30/93	---------	$4,000,000	$3,657,000	---------	---------	$343,000
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
ADMINISTRATIVE COST GRANTS- BR 97-3 PROV 4 CH. 467/90 07/01/90 - 06/30/91	---------	$52,500	---------	---------	---------	$52,500

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
LOCAL ASSISTANCE						
ALLOCATION TO COUNTIES 1990-91 F.Y.	---------	$3,447,500	$2,120,000	---------	---------	$1,327,500
CAPITAL OUTLAY CH. 467/90 IT. 3790-301-262 07/01/90 - 06/30/93	---------	$1,000,000	$2,179	---------	---------	$997,821
TOTAL DEPARTMENT OF PARKS AND RECREATION	---------	$4,500,000	$2,122,179	---------	---------	$2,377,821
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY CH. 467/90 IT. 3810-301-262 *07/01/90 - 06/30/93	---------	$10,000,000	$9,011,037	---------	---------	$988,963
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,970,000-	$1,970,000-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$943,943-	$943,943-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$2,913,943-	$2,913,943-	---------	---------	---------
TOTAL HABITAT CONSERVATION FUND	---------	$29,083,585	$18,577,807 *2,000,000	---------	---------	$8,505,778

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
HEARING AID DISPENSERS FUND						
HEARING AID DISPENSERS' EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$416,910	$377,787	---------	---------	$39,123
1989-90 F.Y. ------------------	$32,759	---------	---------	$4,325	---------	28,434
1988-89 F.Y. ------------------	6,177	---------	---------	634	$5,543	---------
TOTAL STATE OPERATIONS -------------	$38,936	$416,910	$377,787	$4,959	$5,543	$67,557
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$709	$709	---------	---------	---------
TOTAL HEARING AID DISPENSERS FUND --	$38,936	$417,619	$378,496	$4,959	$5,543	$67,557
INDUSTRIAL DEVELOPMENT FUND						
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$431,147	$412,885	---------	---------	$18,262
1989-90 F.Y. ------------------	$9,467	---------	---------	$2,041-	---------	11,508
1988-89 F.Y. ------------------	43,331	---------	---------	---------	$43,331	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
ADMINISTRATIVE EXPENSES, SEC. 91553 GOV. CODE, ANY F.Y. --	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS -------------	$52,879	$431,147	$412,885	$2,041-	$43,331	$29,851
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$1,537	$1,537	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y. ------------------	---------	$3,523-	$3,523-	---------	---------	---------
TOTAL INDUSTRIAL DEVELOPMENT FUND --	$52,879	$429,161	$410,899	$2,041-	$43,331	$29,851
INDUSTRIAL LOAN SPECIAL FUND						
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
TRANSFER TO SPEC. FUND FOR ECON. UNCERT., CH. 140/85 1990-91 F.Y. ------------------	---------	$989,611	*989,611	---------	---------	---------
TOTAL INDUSTRIAL LOAN SPECIAL FUND -	---------	$989,611	*989,611	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$643,000	$451,895	---------	---------	$191,105
1989-90 F.Y. ------------------	$90,894	---------	---------	$355	---------	90,539
1988-89 F.Y. ------------------	3,859	---------	---------	178	$3,681	---------
TOTAL STATE OPERATIONS -------------	$94,753	$643,000	$451,895	$533	$3,681	$281,644
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$194,770-	$194,770-	---------	---------	---------
TOTAL INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND ---	$94,753	$448,230	$257,125	$533	$3,681	$281,644
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$64,499,985	$63,072,623	---------	---------	$1,427,362
1989-90 F.Y. ------------------	$879,823	69,279	---------	$78,026	---------	871,076

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
INSURANCE FUND - CONTINUED						
1988-89 F.Y.	185,379	---------	---------	502,638-	$688,017	---------
SUPPORT CONSUMER ADVISORY PANEL						
1990-91 F.Y.	---------	75,000	13,006	---------	---------	61,994
1989-90 F.Y.	54,867	---------	---------	6,691	---------	48,176
1988-89 F.Y.	30,265	---------	---------	2,029	28,236	---------
ENVIRONMENTAL IMPAIRMENT LIABILITY INSURANCE PROGRAM CH. 1217/90 SEC. 11 09/24/90 - 09/23/93	---------	30,000	14,000	---------	---------	16,000
FOR PREPARATION OF ANNUAL REPORT ON TORT LIABILITY CASES CH. 1326/86 SEC. 3 01/01/87 - 12/31/89	5,690	---------	---------	---------	---------	5,690
EARTHQUAKE INSURANCE ON SMALL BUSINESS COVERAGE CH. 1165/90 SEC. 2 01/01/91 - 12/31/93	---------	100,000	10,000	---------	---------	90,000
STUDY OF THE FEASIBILITY OF INSURANCE POLICIES CH. 236/86 SEC. 2 01/01/87 - 12/31/89	108	---------	---------	---------	---------	108
STUDY OF EARTHQUAKE INSURANCE CH. 1112/87 SEC. 2A 09/25/87 - 12/31/90	15,453	---------	5,904	---------	---------	9,549
COMPARISONS OF INSURANCE RATES CH. 1503/88 SEC. 2 01/01/89 - 12/31/91	69,429	---------	---------	---------	---------	69,429

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
INSURANCE FUND - CONTINUED						
LONG-TERM CARE INSURANCE GUIDE CH. 1489/88 SEC. 2 01/01/89 - 12/31/91	5,835	---------	---------	---------	---------	5,835
INSURANCE REPORTING REQUIREMENTS CH. 1495/87 SEC. 3 01/01/88 - 12/31/90	15,457	---------	---------	---------	---------	15,457
TOTAL STATE OPERATIONS	$1,262,306	$64,774,264	$63,115,533	$415,892-	$716,253	$2,620,676
LOCAL ASSISTANCE						
FRAUD CONTROL						
1990-91 F.Y.	---------	$3,500,000	$3,198,897	---------	---------	$301,103
1989-90 F.Y.	$125,000	---------	---------	---------	---------	125,000
TOTAL LOCAL ASSISTANCE	$125,000	$3,500,000	$3,198,897	---------	---------	$426,103
TOTAL DEPARTMENT OF INSURANCE	$1,387,306	$68,274,264	$66,314,430	$415,892-	$716,253	$3,046,779
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
STUDY OF EARTHQUAKE INSURANCE CH. 1112/87 SEC. 2 07/01/88 - 06/30/89	$16,364	---------	---------	$25-	$16,389	---------
CH. 1112/87 SEC. 2B 07/01/89 - 06/30/90	8,217	---------	---------	1,555	---------	$6,662
TOTAL STATE OPERATIONS	$24,581	---------	---------	$1,530	$16,389	$6,662

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
INSURANCE FUND - CONTINUED						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS 1990-91 F.Y. ------------------	---------	$30,000	$30,000	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$2,158,174-	$2,158,174-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y. ------------------	---------	$913,398-	$913,398-	---------	---------	---------
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1990-91 F.Y. ------------------	---------	$3,384	$3,384	---------	---------	---------
TOTAL INSURANCE FUND ---------------	$1,411,887	$65,236,076	$63,276,242	$414,362-	$732,642	$3,053,441

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
INTEGRATED WASTE MANAGEMENT FUND						
INTEGRATED WASTE MANAGEMENT ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$141,000	$141,000	---------	---------	---------
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$26,359,305	$19,007,085	---------	---------	$7,352,220
CH. 467/90, CH. 118/91 IT. 3380-491, 1991-92 F.Y.	---------	755,000	---------	---------	---------	755,000
CH. 145/90 SEC. 52(A)&(B) 1989-90 F.Y.	$25,453	---------	---------	$4,094	---------	21,359
CH. 145/90 SEC. 52(C) 1990-91 F.Y.	100,000	---------	100,000	---------	---------	---------
SOLID WASTE-RECYCLE TRASH BAGS CH. 1452/90 SEC. 3 01/01/91 - 12/31/93	---------	150,000	---------	---------	---------	150,000
MAINTAIN TOLL-FREE PHONE NO. FOR OIL RECYCLING INFO. CH. 1226/89 SEC. 11 01/01/90 - 12/31/92	33,664	---------	7,905	---------	---------	25,759

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
STUDY ON RECYCLABILITY OF HOUSEHOLD BATTERIES CH. 1631/90 SEC. 2 01/01/91 - 12/31/93	---------	150,000	---------	---------	---------	150,000
TOTAL STATE OPERATIONS	$159,117	$27,414,305	$19,114,990	$4,094	---------	$8,454,338
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$3,735,715-	$3,735,715-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y.	---------	$284,615-	$284,615-	---------	---------	---------
TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT	$159,117	$23,534,975	$15,235,660	$4,094	---------	$8,454,338
SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$241,000	$241,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT - CONTINUED						
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$12,777,174	$2,576,786	---------	---------	$10,200,388
1989-90 F.Y.	$118,172	---------	---------	---------	---------	118,172
TRANSFER BY SCO TO THE GENERAL FUND						
1990-91 F.Y.	---------	2,500,000	---------	---------	---------	2,500,000
FOR GRANTS AND LOANS CH. 1319/87 SEC. 5						
09/28/87 - 09/27/90	67,763	---------	3,798-	---------	---------	71,561
TOTAL STATE OPERATIONS	$185,935	$15,277,174	$2,572,988	---------	---------	$12,890,121
LOCAL ASSISTANCE						
PAYABLE FROM SOLID WASTE, CLEAN UP AND MAINT. ACCOUNT						
1990-91 F.Y.	---------	$5,500,000	$5,482,946	---------	---------	$17,054
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$185,935	$20,777,174	$8,055,934	---------	---------	$12,90[illegible],175
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$72,816-	$72,816-	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$259,107-	$259,107-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$331,923-	$331,923-	---------	---------	---------
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT	$185,935	$20,686,251	$7,965,011	---------	---------	$12,907,175
TOTAL INTEGRATED WASTE MANAGEMENT FUND ------------------------	$345,052	$44,221,226	$23,200,671	$4,094	---------	$21,361,513
LIFE CARE PROVIDER FEE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
STAT. STUDIES & POLICY DEV., SEC. 1793 H & S CODE 1990-91 F.Y. ------------------	---------	$243,359	$243,359	---------	---------	---------
TOTAL LIFE CARE PROVIDER FEE FUND --	---------	$243,359	$243,359	---------	---------	---------
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. -----------------	---------	$261,304	$261,304	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$136-	$136	---------
TOTAL STATE BANKING DEPARTMENT	---------	$261,304	$261,304	$136-	$136	---------
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	---------	$261,304	$261,304	$136-	$136	---------
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$77,243	$77,197	---------	---------	$46
1989-90 F.Y.	$12,859	---------	---------	$343-	---------	13,202
1988-89 F.Y.	28,031	---------	---------	---------	$28,031	---------
TOTAL STATE OPERATIONS	$40,890	$77,243	$77,197	$343-	$28,031	$13,248
LOCAL ASSISTANCE						
PROSECUTOR AND PUBLIC DEFENDER TRAINING						
1990-91 F.Y.	---------	$908,000	$908,000	---------	---------	---------
1988-89 F.Y.	$500	---------	---------	---------	$500	---------
TO IMPLEMENT PROSECUTORS TRAINING PROGRAM CH. 1433/86 SEC. 4 01/01/87 - 12/31/89	---------	---------	---------	$413-	413	---------
TOTAL LOCAL ASSISTANCE	$500	$908,000	$908,000	$413-	$913	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. - CONTINUED						
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING --------------------	$41,390	$985,243	$985,197	$756-	$28,944	$13,248
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$456-	$456-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$36,778-	$36,778-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$37,234-	$37,234-	---------	---------	---------
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$41,390	$948,009	$947,963	$756-	$28,944	$13,248
LOW-GRADE RADIOACTIVE WASTE DISPOSAL FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$1,084,444	$1,084,444	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
LOW-GRADE RADIOACTIVE WASTE DISPOSAL FUND - CONTINUED						
CH. 467/90 IT. 4260-002-227 07/01/90 - 06/30/91 ------------	---------	43,000	43,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,127,444	$1,127,444	---------	---------	---------
TOTAL LOW-GRADE RADIOACTIVE WASTE DISPOSAL FUND ---------------	---------	$1,127,444	$1,127,444	---------	---------	---------
MAJOR MEDICAL INSURANCE FUND						
MAJOR MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
ADMINISTRATIVE EXPENSES CH. 1168/89, SEC. 2, ANY F.Y. --	---------	$692,762	$616,385	---------	---------	$76,377
LOCAL ASSISTANCE						
PROGRAM EXPENSES CH. 1168/89, ANY F.Y. ----------	---------	$13,038,000	$9,782,489	---------	---------	$3,255,511
TOTAL MAJOR MEDICAL INSURANCE BOARD	---------	$13,730,762	$10,398,874	---------	---------	$3,331,888
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$21,634-	$21,634-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$6,469,804-	$6,469,804-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$6,491,438-	$6,491,438-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
MAJOR MEDICAL INSURANCE FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR REITREMENT-EMPLOYER'S SHARE						
1990-91 F.Y.	---------	$11,115-	$11,115-	---------	---------	---------
TOTAL MAJOR MEDICAL INSURANCE FUND -	---------	$7,228,209	$3,896,321	---------	---------	$3,331,888
METHADONE PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$548,877	$548,877	---------	---------	---------
1989-90 F.Y.	$8,387	---------	---------	$3,807	---------	$4,580
1988-89 F.Y.	27,474	---------	---------	287	$27,187	---------
TOTAL STATE OPERATIONS	$35,861	$548,877	$548,877	$4,094	$27,187	$4,580
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$2,377	$2,377	---------	---------	---------
TOTAL METHADONE PROGRAM LICENSING TRUST FUND	$35,861	$551,254	$551,254	$4,094	$27,187	$4,580

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,230,190	$3,230,190	---------	---------	---------
1988-89 F.Y.	$514,168	---------	---------	$62,285	$451,883	---------
SEISMIC SAFETY STUDY - SEC. 18613.6 H & S CODE CH. 615/90 SEC. 3 09/10/90 - 09/09/93	---------	25,000	25,000	---------	---------	---------
TOTAL STATE OPERATIONS	$514,168	$3,255,190	$3,255,190	$62,285	$451,883	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$48,842	$48,842	---------	---------	---------
TOTAL MOBILEHOME PARKS REVOLVING FUND	$514,168	$3,304,032	$3,304,032	$62,285	$451,883	---------
NATURAL DISASTER ASSISTANCE FUND						
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT						
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$100,000	$98,276	---------	---------	$1,724

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EARTHQUAKE INVESTIGATION, CH. 1492/86, ANY F.Y. -----------	$1,275	---------	$320-	---------	---------	$1,595
TOTAL SEISMIC SAFETY COMMISSION ----	$1,275	$100,000	$97,956	---------	---------	$3,319
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$56,677-	$56,677-	---------	---------	---------
TOTAL EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT -------	$1,275	$43,323	$41,279	---------	---------	$3,319
DISASTER ADMINISTRATION SUPPORT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
REPAIR & RESTORE DAMAGE, SEC. 8690.4 GOV. CODE 1990-91 F.Y. -----------------	---------	$9,494,322	$9,494,322	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$100,744	$100,744	---------	---------	---------
TOTAL DISASTER ADMINISTRATION SUPPORT ACCOUNT -------------	---------	$9,595,066	$9,595,066	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR & RESTORE DAMAGE, SEC. 8690.4 GOV. CODE 1990-91 F.Y.	---------	$33,645,681	$33,645,681	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$85,311-	$85,311-	---------	---------	---------
TOTAL PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT	---------	$33,560,370	$33,560,370	---------	---------	---------
STREET AND HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR & RESTORE DAMAGE, SEC. 8686 GOV. CODE 1990-91 F.Y.	---------	$3,666,964	$3,666,964	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$170-	$170-	---------	---------	---------
TOTAL STREET AND HIGHWAY ACCOUNT	---------	$3,666,794	$3,666,794	---------	---------	---------
TOTAL NATURAL DISASTER ASSISTANCE FUND	$1,275	$46,865,553	$46,863,509	---------	---------	$3,319

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND						
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$415,583	$331,854	---------	---------	$83,729
1989-90 F.Y.	$71,137	---------	---------	$433-	---------	71,570
1988-89 F.Y.	104,616	---------	---------	539	$104,077	---------
TOTAL STATE OPERATIONS	$175,753	$415,583	$331,854	$106	$104,077	$155,299
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$2,412	$2,412	---------	---------	---------
TOTAL NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	$175,753	$417,995	$334,266	$106	$104,077	$155,299
OFF-HIGHWAY LICENSE FEE FUND						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1990-91 F.Y.	---------	$398,566	$398,566	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
APPORTIONMENT TO COUNTIES SEC. 38240A VEHICLE CODE 1990-91 F.Y.	---------	398,566	398,566	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$797,132	$797,132	---------	---------	---------
TOTAL OFF-HIGHWAY LICENSE FEE FUND	---------	$797,132	$797,132	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO OFF-HIGHWAY VEHICLE FUND CH. 467/90 07/01/90 - 06/30/91	---------	$3,934,775	*3,934,775	---------	---------	---------
TOTAL CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT	---------	$3,934,775	*3,934,775	---------	---------	---------
OFF-HIGHWAY VEHICLE ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
LOAN TO FISH & GAME PRESERVATION FUND 1990-91 F.Y.	---------	$3,000,000	*3,000,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$10,113,575	$8,205,238	---------	---------	$1,908,337

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
1989-90 F.Y.	$287,948	18,625	---------	$306,573	---------	---------
OFF-HIGHWAY VEHICLE REC. COMM. TO CONTRACT FOR REPORT CH. 1155/86 09/26/86 - 09/25/89	---------	---------	---------	1-	---------	1
TOTAL STATE OPERATIONS	$287,948	$10,132,200	$8,205,238	$306,572	---------	$1,908,338
LOCAL ASSISTANCE						
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST. CH. 0467/90 IT. 3790-101-263 07/01/90 - 06/30/93	---------	$11,543,000	$10,723,531	---------	---------	$819,469
CH. 93/89 IT. 3790-101-263 07/01/89 - 06/30/92	$1,244,538	---------	265,576-	---------	---------	1,510,114
CH. 313/88 IT. 3790-101-263 07/01/88 - 06/30/91	808,870	---------	25,127	---------	$169,000	614,743
CH. 135/87 IT. 3790-101-263 07/01/87 - 06/30/90	457,711	---------	---------	$218,163-	417,711	258,163
CH. 135/87 IT. 3790-101-263 07/01/87 - 03/31/91	4,976	---------	---------	---------	4,976	---------
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/89	362,000	---------	---------	986,123-	1,348,123	---------
CH. 186/86 IT. 3790-101-263 07/01/86 - 03/31/91	364,056	---------	---------	---------	364,056	---------
CH. 111/85, SEC. 16304C GOV. CODE, ANY F.Y.	27,895	---------	---------	---------	155,911-	183,806
CH. 324/83, SEC. 16304C GOV. CODE, ANY F.Y.	72,664	---------	---------	---------	72,664	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
CH 510/80 IT. 260.1, SEC. 16304C GOV. CODE, ANY FY ---	395,540	---------	---------	---------	395,540	---------
CH. 258/84, SEC. 16304C GOV. CODE, ANY F.Y. -------------	14,001	274,000-	274,000-	---------	261,239-	275,240
CH. 324/83, SEC. 16304C GOV. CODE, ANY F.Y. -------------	---------	---------	355,969-	---------	---------	355,969
CH. 111/85, IT. 3790-101-263 CH. 313/88 IT. 3790-491 07/01/85 - 06/30/89 -------------	---------	---------	---------	1,000,000-	1,000,000	---------
CH. 111/85, IT. 3790-101-263 CH. 313/88 IT. 3790-491 07/01/85 - 03/31/91 -------------	2,000,000	---------	---------	---------	2,000,000	---------
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST. CH. 118/91 IT. 3790-496 07/01/90 - 06/30/91 -------------	---------	361,000	314,000	---------	---------	47,000
CH. 118/91 IT. 3790-496 07/01/89 - 06/30/91 -------------	341,000	---------	51,000-	---------	---------	392,000
CH. 99/81, CH. 135/87 IT. 3790-491, 1989-91 F.Y. ------	158,778	---------	---------	---------	158,778	---------
GRANT TO SAN DIEGO COUNTY CH. 1248/85 01/01/86 - 12/31/88 -------------	8,980	---------	---------	---------	8,980	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
GRANT TO EAST BAY REGIONAL PARK DISTRICT CH. 911/86 SEC. 2 09/22/86 - 09/21/89	---------	---------	---------	21,714-	---------	21,714
TOTAL LOCAL ASSISTANCE	$6,261,009	$11,630,000	$10,116,113	$2,226,000-	$5,522,678	$4,478,218
CAPITAL OUTLAY						
CH. 467/90 IT. 3790-301-263 07/01/90 - 06/30/91	---------	$1,672,000	$937,474	---------	---------	$734,526
CH. 93/89 IT. 3790-301-263 07/01/89 - 06/30/90	$3,990,778	---------	---------	$53,793	$38,200	3,898,785
CH. 313/88 IT. 3790-301-263 07/01/88 - 06/30/89	364,794	---------	---------	1,976-	366,770	---------
CH. 135/87 IT. 3790-301-263 07/01/87 - 06/30/90	127,061	---------	---------	100,000	27,061	---------
CH. 186/86, IT. 3790-301-263 CH. 93/89 IT. 3790-490 07/01/86 - 06/30/92	382,951	---------	332,092	---------	---------	50,859
CH. 258/84, IT. 3790-301-263 CH. 93/89 IT. 3790-490 07/01/84 - 06/30/92	4,080	---------	174-	---------	---------	4,254
CH. 1298/83 SEC.7A CH. 313/88 IT. 3790-490 07/01/83 - 06/30/89	---------	3,992	---------	3,992	---------	---------
CH. 1210/88 SEC. 2A 09/22/88 - 09/21/91	15,410	---------	---------	---------	---------	15,410
TOTAL CAPITAL OUTLAY	$4,885,074	$1,675,992	$1,269,392	$155,809	$432,031	$4,703,834

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$72,462-	$72,462	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$11,434,031	$23,438,192	$19,590,743	$1,836,081-	$6,027,171	$11,090,390
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$18,740	$18,740	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$3,651,523	$3,651,523	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$516,197	$516,197	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$4,186,460	$4,186,460	---------	---------	---------
TOTAL OFF-HIGHWAY VEHICLE ACCOUNT	$11,434,031	$30,624,652	$23,777,203 *3,000,000	$1,836,081-	$6,027,171	$11,090,390
TOTAL OFF-HIGHWAY VEHICLE FUND	$11,434,031	$34,559,427	$23,777,203 *6,934,775	$1,836,081-	$6,027,171	$11,090,390

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
ADMIN COSTS FOR COLLECT OF FEES, OIL SPILL PREVENTION CH. 1248/90 SEC. 22(C) 09/24/90 - 09/23/93	---------	$350,000	$350,000	---------	---------	---------
STATE LANDS COMMISSION						
STATE OPERATIONS						
EXPENDITURES, SEC. 8750 PUBLIC RES. CODE CH. 1258/90 SEC. 22(B) 09/24/90 - 09/23/93	---------	$1,600,000	$1,600,000	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
OIL SPILL RESPONSE AND CONTINGENCY PLANNING CH. 1248/90 SEC. 22(A)(1) 09/24/90 - 09/23/93	---------	$5,100,000	$3,882,028	---------	---------	$1,217,972
OIL SPILL PREVENTION AND RESPONSE ACT-STUDIES CH. 1248/90 SEC. 22(A)(2) 09/24/90 - 09/23/93	---------	300,000	---------	---------	---------	300,000
REIMBURSE MEMBER AGENCIES OF OIL SPILL COMMITTEE CH. 1248/90 SEC. SEC.22(A)(3) 09/24/90 - 09/23/93	---------	150,000	---------	---------	---------	150,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
FOR TRANSFER TO THE OIL SPILL BOND EXPENSE ACCOUNT CH. 1248/90 SEC. 22(A)(4) 09/24/90 - 09/23/93 ------------	---------	500,000	*500,000	---------	---------	---------
ESTABLISH RESCUE & REHAB FOR MARINE MAMMALS CH. 1248/90 SEC. 22(A)(6) 09/24/90 - 09/23/93 ------------	---------	3,000,000	---------	---------	---------	3,000,000
TOTAL STATE OPERATIONS -------------	---------	$9,050,000	$3,882,028 *500,000	---------	---------	$4,667,972
LOCAL ASSISTANCE						
GRANTS TO LOCAL GOV. FOR PREPARATION OF OIL SPILL CH. 1248/90 SEC. 22(A)(5) 09/24/90 - 09/23/93 ------------	---------	$1,000,000	---------	---------	---------	$1,000,000
TOTAL DEPARTMENT OF FISH AND GAME --	---------	$10,050,000	$3,882,028 *500,000	---------	---------	$5,667,972
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$34,112-	$34,112-	---------	---------	---------
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND ---------	---------	$11,965,888	$5,797,916 *500,000	---------	---------	$5,667,972

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
OPERATING FUNDS OF THE ASSEMBLY AND SENATE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES, REGULAR SESSION, ANY F.Y. ---------------	$101,117	$707,400	$125,579 *5	---------	---------	$682,933
TOTAL OPERATING FUNDS OF THE ASSEMBLY AND SENATE ---------	$101,117	$707,400	$125,579 *5	---------	---------	$682,933
OUTER CONTINENTAL SHELF LAND ACT, SECTION 8(G), REVENUE FD.						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$34,651	$32,914	---------	---------	$1,737
1989-90 F.Y. ------------------	$5,428	---------	---------	---------	---------	5,428
TOTAL STATE OPERATIONS -------------	$5,428	$34,651	$32,914	---------	---------	$7,165
CAPITAL OUTLAY CH. 467/90 IT. 3125-301-164 07/01/90 - 06/30/93 ------------	---------	$1,000,000	$40,539	---------	---------	$959,461
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$5,428	$1,034,651	$73,453	---------	---------	$966,626
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$1,850,000	$1,850,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
OUTER CONTINENTAL SHELF LAND ACT, SECTION 8(G), REVENUE FD. - CONTINUED						
1989-90 F.Y.	---------	---------	---------	$5,547-	---------	$5,547
TOTAL STATE OPERATIONS	---------	$1,850,000	$1,850,000	$5,547-	---------	$5,547
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$100,000	$100,000	---------	---------	---------
1989-90 F.Y.	$29,055	---------	---------	$10,165-	---------	$39,220
TOTAL STATE OPERATIONS	$29,055	$100,000	$100,000	$10,165-	---------	$39,220
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	---------	---------	$2,678-	---------	$2,678
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$209,010	$209,010	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$33,016	$33,016	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$242,026	$242,026	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
OUTER CONTINENTAL SHELF LAND ACT, SECTION 8(G), REVENUE FD. - CONTINUED						
OUTER CONTINENTAL SHELF LAND ACT SEC. 8(G) REVENUE FUND						
STATE OPERATIONS						
SUPPORT						
TRANSFER TO GENERAL FUND						
1990-91 F.Y. ------------------	---------	$8,257,505	*8,257,505	---------	---------	---------
TOTAL OUTER CONTINENTAL SHELF LAND ACT, SECTION 8(G), REVENUE FD	$34,483	$11,484,182	$2,265,479 *8,257,505	$18,390-	---------	$1,014,071
PEACE OFFICERS TRAINING FUND						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$7,729,294	$7,678,581	---------	---------	$50,713
1989-90 F.Y. ------------------	$6,401	---------	---------	$67,889-	---------	74,290
1988-89 F.Y. ------------------	121,769	---------	---------	6,317	$115,452	---------
CH. 0467/90 IT. 8120-011-268						
07/01/90 - 06/30/91 ------------	---------	3,500,000	3,490,574	---------	---------	9,426
CH. 93/89 IT. 8120-011-268						
07/01/89 - 06/30/90 -------------	17,510	---------	---------	9,340-	---------	26,850
CH. 313/88 IT. 8120-011-268						
07/01/88 - 06/30/89 -------------	185,910	---------	---------	59,730-	245,640	---------
EMPLOYERS RETIREMENT ADJS						
SEC. 2175/52 GOV. CODE						
1990-91 F.Y. ------------------	---------	1,217	1,217	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$331,590	$11,230,511	$11,170,372	$130,642-	$361,092	$161,279

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PEACE OFFICERS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
ALLOCATION TO CITIES AND COUNTIES						
1990-91 F.Y.	---------	$33,495,000	$33,495,000	---------	---------	---------
1988-89 F.Y.	$9,600	---------	---------	---------	$9,600	---------
TOTAL LOCAL ASSISTANCE	$9,600	$33,495,000	$33,495,000	---------	$9,600	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,881	$6,881-	---------
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$341,190	$44,725,511	$44,665,372	$123,761-	$363,811	$161,279
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PEACE OFFICERS' TRAINING FUND CH. 467/90 IT. 9810-001-494 07/01/90 - 06/30/91	---------	$6,000	$6,000	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$464,346-	$464,346-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PEACE OFFICERS TRAINING FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE						
1990-91 F.Y.	---------	$135,646-	$135,646-	---------	---------	---------
TOTAL PEACE OFFICERS TRAINING FUND -	$341,190	$44,131,519	$44,071,380	$123,761-	$363,811	$161,279
PHYSICIAN'S ASSISTANT FUND						
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$489,210	$456,517	---------	---------	$32,693
1989-90 F.Y.	$9,734	---------	---------	$3,753	---------	5,981
1988-89 F.Y.	38,446	---------	---------	538	$37,908	---------
TOTAL STATE OPERATIONS	$48,180	$489,210	$456,517	$4,291	$37,908	$38,674
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$9,871	$9,871	---------	---------	---------
TOTAL PHYSICIAN'S ASSISTANT FUND ---	$48,180	$499,081	$466,388	$4,291	$37,908	$38,674

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PODIATRY FUND						
PODIATRY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$851,832	$621,751	---------	---------	$230,081
1989-90 F.Y.	$170,289	---------	---------	$7,838-	---------	178,127
1988-89 F.Y.	200,435	---------	---------	152,273	$48,162	---------
IMPLEMENTING THE DIVERSION PROGRAM CH. 1413/87 SEC. 6 01/01/88 - 12/31/90	17,000	---------	---------	---------	---------	17,000
TOTAL STATE OPERATIONS	$387,724	$851,832	$621,751	$144,435	$48,162	$425,208
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$4,399	$4,399	---------	---------	---------
TOTAL PODIATRY FUND	$387,724	$856,231	$626,150	$144,435	$48,162	$425,208
POLYGRAPH EXAMINERS FUND						
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	$4,486	$4,486-	---------	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
POLYGRAPH EXAMINERS FUND - CONTINUED						
1988-89 F.Y. ------------------	43,492	---------	---------	---------	$43,492	---------
CH. 1097/86, SEC. 9321(B) B & P CODE, ANY F.Y. ------------	---------	5,648	•5,648	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$47,978	$1,162	•5,648	---------	$43,492	---------
TOTAL POLYGRAPH EXAMINERS FUND -----	$47,978	$1,162	•5,648	---------	$43,492	---------
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,391,477	$1,384,241	---------	---------	$7,236
1989-90 F.Y. ------------------	$19,029	---------	---------	$17,397-	---------	36,426
1988-89 F.Y. ------------------	508,713	---------	---------	5,076-	$513,789	---------
OVERSIGHT AND APPROVAL						
1990-91 F.Y. ------------------	---------	1,432,000	1,310,948	---------	---------	121,052
TOTAL STATE OPERATIONS -------------	$527,742	$2,823,477	$2,695,189	$22,473-	$513,789	$164,714
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$103,956	$103,554	---------	---------	$402

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
PRIVATE POSTSECONDARY ADMINISTRATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$38,862-	$38,862-	---------	---------	---------
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$527,742	$2,888,571	$2,759,881	$22,473-	$513,789	$165,116
PROFESSIONAL FORESTER REGISTRATION FUND						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$153,735	$145,918	---------	---------	$7,817
1989-90 F.Y.	$11,619	---------	---------	$2,137-	---------	13,756
1988-89 F.Y.	795	---------	---------	---------	$795	---------
TOTAL STATE OPERATIONS	$12,414	$153,735	$145,918	$2,137-	$795	$21,573
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$3,813	$3,813	---------	---------	---------
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$12,414	$157,548	$149,731	$2,137-	$795	$21,573

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
PSYCHOLOGY FUND						
PSYCHOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$1,493,764	$1,456,619	---------	---------	$37,145
1989-90 F.Y.	$77,247	---------	---------	$70,583-	---------	147,830
1988-89 F.Y.	70,932	---------	---------	682	$70,250	---------
TOTAL STATE OPERATIONS	$148,179	$1,493,764	$1,456,619	$69,901-	$70,250	$184,975
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$59,950	$59,950	---------	---------	---------
TOTAL PSYCHOLOGY FUND	$148,179	$1,553,714	$1,516,569	$69,901-	$70,250	$184,975
REAL ESTATE FUND						
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
ESTAB. AND IMPLEMENT LICENSING AND REGULATIONS CH. 491/90 SEC. 3 01/01/91 - 06/30/91	---------	$730,000	*730,000	---------	---------	---------
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	---------	---------	$18,935-	---------	$18,935

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REAL ESTATE FUND - CONTINUED						
1990-91 F.Y.	---------	$25,950,701	$25,015,121	---------	---------	935,580
1989-90 F.Y.	$461,155	---------	---------	276,472-	---------	737,627
1988-89 F.Y.	885,584	---------	---------	20,997-	$906,581	---------
REAL ESTATE LICENSES CH. 521/88 SEC. 3 01/01/89 - 06/30/89	54,000	---------	---------	---------	54,000	---------
ENVIRONMENTAL HAZARDS CONSUMER BOOKLET CH. 969/89 SEC. 4 01/01/90 - 12/31/92	11,969	---------	---------	---------	11,969	---------
FOR COST OF HEALTH BENEFITS-DENTAL 1990-91 F.Y.	---------	38-	38-	---------	---------	---------
ESTIMATED TRANSFERS TO OASDI-EMPLOYERS SHARE 1990-91 F.Y.	---------	216-	216-	---------	---------	---------
TOTAL STATE OPERATIONS	$1,412,708	$25,950,447	$25,014,867	$316,404-	$972,550	$1,692,142
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$76,731-	$76,731	---------
TOTAL DEPARTMENT OF REAL ESTATE	$1,412,708	$25,950,447	$25,014,867	$393,135-	$1,049,281	$1,692,142
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$252,005	$252,005	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REAL ESTATE FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y.	---------	$399,433-	$399,433-	---------	---------	---------
TOTAL REAL ESTATE FUND	$1,412,708	$26,533,019	$24,867,439 *730,000	$393,135-	$1,049,281	$1,692,142
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$136,731	$136,731	---------	---------	---------
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	---------	$136,731	$136,731	---------	---------	---------
REGISTERED NURSE EDUCATION FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$614,376	$74,191	---------	---------	$540,185

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REGISTERED NURSE EDUCATION FUND - CONTINUED						
CH. 93/89, CH. 467/90 IT. 4140-490, 1989- 91 F.Y. -----	$578,780	---------	509,512	---------	---------	69,268
TOTAL STATE OPERATIONS -------------	$578,780	$614,376	$583,703	---------	---------	$609,453
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$476,184-	$476,184-	---------	---------	---------
TOTAL REGISTERED NURSE EDUCATION FUND ------------------------	$578,780	$138,192	$107,519	---------	---------	$609,453
RESIDENTIAL CARE FACILITY FOR THE ELDERLY ADMIN. CERT. FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
STUDY OF ADMINISTRATIVE STRUCTURE FOR CERTIFICATION 1990-91 F.Y. -----------------	---------	$23,000	$23,000	---------	---------	---------
TOTAL RESIDENTIAL CARE FACILITY FOR THE ELDERLY ADMIN. CERT. FUND	---------	$23,000	$23,000	---------	---------	---------
RESPIRATORY CARE FUND						
RESPIRATORY CARE EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. -----------------	---------	$868,773	$764,164	---------	---------	$104,609

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
RESPIRATORY CARE FUND - CONTINUED						
1989-90 F.Y.	$35,628	---------	---------	$29,680-	---------	65,308
1988-89 F.Y.	5,504	---------	---------	747-	$6,251	---------
TOTAL STATE OPERATIONS	$41,132	$868,773	$764,164	$30,427-	$6,251	$169,917
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4-	$4	---------
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$41,132	$868,773	$764,164	$30,431-	$6,255	$169,917
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$11,499	$11,499	---------	---------	---------
TOTAL RESPIRATORY CARE FUND	$41,132	$880,272	$775,663	$30,431-	$6,255	$169,917
RESTITUTION FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$17,394,765	$17,283,185	---------	---------	$111,580
1989-90 F.Y.	$139,928	---------	---------	$36,626-	---------	176,554
1988-89 F.Y.	68,106	---------	---------	7,371	$60,735	---------
SEC. 13967B GOV. CODE						
1990-91 F.Y.	---------	62,830,954	62,830,954	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
PAYMENT OF CLAIMS CH. 1446/90 09/30/90 - 09/29/93	---------	8,739	8,739	---------	---------	---------
CH. 1405/90 09/28/90 - 09/27/93	---------	804	804	---------	---------	---------
TOTAL STATE OPERATIONS	$208,034	$80,235,262	$80,123,682	$29,255-	$60,735	$288,134
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
ADULT FELONY RESTITUTION, CH. 1123/77 1990-91 F.Y.	---------	$1,510,000	$1,510,000	---------	---------	---------
PRIOR YEAR DEFICIENCIES CH. 1270/87 SEC. 1(B) 09/29/87 - 09/28/90	$7,468	---------	---------	---------	---------	$7,468
ADULT FELONY RESTITUTION, CH 1123/87 (87/88 DEFICIENCY) CH. 459/90 SEC. 2(B) 07/31/90 - 07/30/93	---------	974,062	974,062	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$7,468	$2,484,062	$2,484,062	---------	---------	$7,468
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$238,171-	$238,171-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT- EMPLOYER'S SHARE 1990-91 F.Y.	---------	$244,256-	$244,256-	---------	---------	---------
TOTAL RESTITUTION FUND	$215,502	$82,236,897	$82,125,317	$29,255-	$60,735	$295,602
RURAL ECONOMIC DEVELOPMENT FUND						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	---------	$122,000-	---------	---------	$122,000
TO SUPPORT RURAL SMALL BUSINESS & DEVELOPMENT CENTERS CH. 1147/86 SEC. 1 09/25/86 - 06/30/94	---------	---------	439,532-	---------	---------	439,532
CALIFORNIA MAIN STREET PG SEC. 15373.2(C-3) GOV. CODE CH. 687/89 01/01/90 - 06/30/94	---------	$150,000	149,015	---------	---------	985
TRANSFER TO GENERAL FUND CH. 118/91 IT. 2200-495 00/00/00 - 06/30/92	---------	2,500,000	*2,500,000	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
RURAL ECONOMIC DEVELOPMENT FUND - CONTINUED						
CH. 467/90 IT. 2200-495 07/01/90 - 06/30/91 ------------	---------	6,939,976	*6,939,976	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$9,589,976	$412,517- *9,439,976	---------	---------	$562,517
LOCAL ASSISTANCE						
LOANS AND GRANTS SEC. 15373.2(E) GOV. CODE CH. 1147/86 09/25/86 - 06/30/94 ------------	---------	$614,502	$3,685,178 *7,416,206-	---------	---------	$4,345,530
DISASTER RELIEF FOR FARMWORKERS CH. 6X/89 SEC. 7(E) 11/07/89 - 11/06/92 ------------	---------	---------	774,784-	---------	---------	774,784
TOTAL LOCAL ASSISTANCE -------------	---------	$614,502	$2,910,394 *7,416,206-	---------	---------	$5,120,314
TOTAL DEPARTMENT OF COMMERCE -------	---------	$10,204,478	$2,497,877 *2,023,770	---------	---------	$5,682,831
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$671,129	$671,129	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
RURAL ECONOMIC DEVELOPMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$5,218,018	$5,218,018	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$5,889,147	$5,889,147	---------	---------	---------
TOTAL RURAL ECONOMIC DEVELOPMENT FUND	---------	$16,093,625	$8,387,024 *2,023,770	---------	---------	$5,682,831
SAN FRANCISCO-OAKLAND BAY BRG. & I-80 STRUCTURE DISASTER FD.						
SAN FRANCISCO-OAKLAND BAY BRG. & I-880 CYPRESS STRUC. DIS. FD						
STATE OPERATIONS						
DIASTER RELIEF, CH. 22X/89 1990-91 F.Y.	---------	$48,882,290	$48,882,290	---------	---------	---------
TRANSFER TO GENERAL FUND CH. 118/91 IT. 9673-495 06/30/91 - 06/30/92	---------	20,000,000	*20,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$68,882,290	$48,882,290 *20,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SAN FRANCISCO-OAKLAND BAY BRG. & I-80 STRUCTURE - CONTINUEDD.						
TOTAL SAN FRANCISCO-OAKLAND BAY BRG. & I-80 STRJCTURE	---------	$68,882,290	$48,882,290 *20,000,000	---------	---------	---------
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND						
DEPARTMENT OF SAVINGS AND LOAN						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$5,561,770	$3,663,212	---------	---------	$1,898,558
1989-90 F.Y.	$2,740,914	---------	---------	$59,964-	---------	2,800,878
1988-89 F.Y.	1,069,806	---------	---------	2,916-	$1,072,722	---------
FOR COST OF HEALTH BENEFITS						
1990-91 F.Y.	---------	251-	251-	---------	---------	---------
TOTAL STATE OPERATIONS	$3,810,720	$5,561,519	$3,662,961	$62,880-	$1,072,722	$4,699,436
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$9,239	$9,239	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE						
1990-91 F.Y.	---------	$58,261-	$58,261-	---------	---------	---------
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$3,810,720	$5,512,497	$3,613,939	$62,880-	$1,072,722	$4,699,436

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SCHOOL BUILDING SAFETY FUND						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
REDUCTION OF REPAYMENT OF APPORT., SEC. 16335 EDUC. CODE 1990-91 F.Y.	---------	$13,983	$13,983	---------	---------	---------
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
LOAN REPAYMENTS TRSF. TO G.F. FOR DEBT SERVICE REIMB. 1990-91 F.Y.	---------	$1,901,611	$1,901,611	---------	---------	---------
TOTAL SCHOOL BUILDING SAFETY FUND	---------	$1,915,594	$1,915,594	---------	---------	---------
SCHOOL LAND BANK FUND						
STATE LANDS COMMISSION						
STATE OPERATIONS						
ADMINISTRATIVE COSTS, SEC. 8709 P.R.C. ANY F.Y.	---------	---------	$14,763-	---------	---------	$14,763
CAPITAL OUTLAY						
SEC. 8711 PUBLIC RESOURCES CODE, ANY F.Y.	$3,930,000	---------	$16,736	---------	---------	$3,913,264
TOTAL STATE LANDS COMMISSION	$3,930,000	---------	$1,973	---------	---------	$3,928,027

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
SCHOOL LAND BANK FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$52,690	$52,690	---------	---------	---------
TOTAL SCHOOL LAND BANK FUND --------	$3,930,000	$52,690	$54,663	---------	---------	$3,928,027
SELF-INSURANCE PLANS FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,958,000	$1,257,810	---------	---------	$700,190
1989-90 F.Y. ------------------	$33,045	---------	---------	$33,045	---------	---------
1988-89 F.Y. ------------------	127,421	---------	---------	1,192	$126,229	---------
TOTAL STATE OPERATIONS -------------	$160,466	$1,958,000	$1,257,810	$34,237	$126,229	$700,190
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$12,458	$12,458	---------	---------	---------
TOTAL SELF-INSURANCE PLANS FUND ----	$160,466	$1,970,458	$1,270,268	$34,237	$126,229	$700,190

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. ---	---------	$67,772,860	$65,324,592	---------	---------	$2,448,268
TOTAL SENATE OPERATING FUND --------	---------	$67,772,860	$65,324,592	---------	---------	$2,448,268
SOIL CONSERVATION FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,149,155	$1,076,922	---------	---------	$72,233
1989-90 F.Y. ------------------	$39,278	---------	---------	$11,978	---------	27,300
1988-89 F.Y. ------------------	23,366	---------	---------	809-	$24,175	---------
TOTAL STATE OPERATIONS -------------	$62,644	$1,149,155	$1,076,922	$11,169	$24,175	$99,533
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y. ------------------	---------	$174,837	$174,837	---------	---------	---------
TOTAL SOIL CONSERVATION FUND -------	$62,644	$1,323,992	$1,251,759	$11,169	$24,175	$99,533
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND						
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$292,448	$269,798	---------	---------	$22,650

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND - CONTINUED						
1989-90 F.Y.	$15,804	---------	---------	$5,633	---------	10,171
1988-89 F.Y.	24,069	---------	---------	21	$24,048	---------
TOTAL STATE OPERATIONS	$39,873	$292,448	$269,798	$5,654	$24,048	$32,821
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$6,017	$6,017	---------	---------	---------
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$39,873	$298,465	$275,815	$5,654	$24,048	$32,821
STATE BANKING FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$15,191,164	$14,807,475	---------	---------	$383,689
1989-90 F.Y.	$383,034	---------	---------	$54,226-	---------	437,260
1988-89 F.Y.	345,031	---------	---------	1,212	$343,819	---------
COST OF HLTH BENEFITS- DENTAL, SEC. 22825 GOV. CODE 1990-91 F.Y.	---------	198-	198-	---------	---------	---------
TOTAL STATE OPERATIONS	$728,065	$15,190,966	$14,807,277	$53,014-	$343,819	$820,949

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STATE BANKING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,727-	$10,727	---------
TOTAL STATE BANKING DEPARTMENT	$728,065	$15,190,966	$14,807,277	$63,741-	$354,546	$820,949
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$365,626-	$365,626-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y.	---------	$270,457-	$270,457-	---------	---------	---------
TOTAL STATE BANKING FUND	$728,065	$14,554,883	$14,171,194	$63,741-	$354,546	$820,949
STATE DENTAL AUXILIARY FUND						
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$891,762	$773,840	---------	---------	$117,922

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STATE DENTAL AUXILIARY FUND - CONTINUED						
1989-90 F.Y.	$73,393	---------	---------	$51,086-	---------	124,479
1988-89 F.Y.	55,743	---------	---------	1,610-	$57,353	---------
TOTAL STATE OPERATIONS	$129,136	$891,762	$773,840	$52,696-	$57,353	$242,401
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21-	$21	---------
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	$129,136	$891,762	$773,840	$52,717-	$57,374	$242,401
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$72,083	$72,083	---------	---------	---------
TOTAL STATE DENTAL AUXILIARY FUND	$129,136	$963,845	$845,923	$52,717-	$57,374	$242,401
STATE MANDATES CLAIMS FUND						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
FOR PAYMENT OF CLAIMS 1990-91 F.Y.	---------	$304,680	$304,680	---------	---------	---------
TOTAL STATE MANDATES CLAIMS FUND	---------	$304,680	$304,680	---------	---------	---------
STATE PARKS AND RECREATION FUND						
FINES AND FORFEITURES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$771,000	$376,657	---------	---------	$394,343

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
FINES AND FORFEITURES ACCOUNT - CONTINUED						
1989-90 F.Y. ------------------	$16,561	---------	---------	$16,561	---------	---------
1988-89 F.Y. ------------------	50,416	---------	---------	---------	$50,416	---------
TOTAL STATE OPERATIONS -------------	$66,977	$771,000	$376,657	$16,561	$50,416	$394,343
TOTAL FINES AND FORFEITURES ACCOUNT	$66,977	$771,000	$376,657	$16,561	$50,416	$394,343
STATE PARKS AND RECREATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
PAYMENT OF CLAIM- STRIBLING VS. MAZDA CH. 508/90 SEC. 1(A) 08/13/90 - 08/12/93 ------------	---------	$200,000	$200,000	---------	---------	---------
CALIFORNIA COASTAL COMMISSION						
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$489	$489-	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$68,962,148	$62,274,450	---------	---------	$6,687,698
1988-89 F.Y. ------------------	$216,000	---------	---------	$216,000	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
MAINT. AND REPAIRS OF HIGHWAYS IN STATE PARKS CH. 1241/89 SEC. 4(G) 06/05/90 - 06/04/93 ------------	---------	4,000,000	1,736,102	---------	---------	2,263,898
TOTAL STATE OPERATIONS ------------	$216,000	$72,962,148	$64,010,552	$216,000	---------	$8,951,596
CAPITAL OUTLAY						
CH. 467/90 IT. 3990-301-392 CH. 118/91 IT. 3790-490 07/01/90 - 06/30/91 ------------	---------	$60,000	$59,995	---------	---------	$5
CH. 467/90 IT. 3990-301-392 CH. 118/91 IT. 3790-490 07/01/90 - 06/30/92 ------------	---------	728,000	720,615	---------	---------	7,385
CH. 93/89 IT. 3790-301-392 07/01/89 - 06/30/90 ------------	$18,445	---------	---------	$215-	$18,445	215
CH. 135/87 IT. 3790-301-392 07/01/87 - 06/30/90 ------------	4,650	---------	---------	44,398-	49,048	---------
CH. 135/87 IT. 3790-301-392 07/01/87 - 06/30/93 ------------	329,619	534,000	108,284	---------	---------	755,335
CH. 186/86 IT. 3790-301-392 07/01/86 - 06/30/89 ------------	460,000	---------	---------	---------	460,000	---------
CH. 809/80 SEC. 4, ANY F.Y. ----------------------	---------	---------	19,131-	---------	---------	19,131
CH. 135/87, IT. 3790-301-392 CH. 313/88 IT. 3790-490 07/01/87 - 06/30/89 ------------	3,342	---------	---------	5,190-	8,532	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 135/87, IT. 3790-301-392 CH. 467/90 IT. 3790-490 07/01/87 - 06/30/93	534,000	534,000-	---------	---------	---------	---------
CH. 945/77, ANY F.Y.	176	---------	---------	---------	---------	176
SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y.	12,976	---------	---------	---------	---------	12,976
CH. 1371/90 SEC. 1 01/01/91 - 12/31/93	---------	1,262,000	---------	---------	---------	1,262,000
CH. 1241/89 SEC. 4(E) 10/01/89 - 09/30/92	10,465	---------	26,267-	---------	---------	36,732
CH. 1384/84, SEC. 12 CH. 93/89 IT. 3790-490 01/01/85 - 06/30/92	500,000	30,000	---------	---------	---------	530,000
CH. 1384/84, CH. 467/90 IT. 3790-495(1), 1985-90 F.Y.	300,000	---------	---------	---------	300,000	---------
TOTAL CAPITAL OUTLAY	$2,173,673	$2,080,000	$843,496	$49,803-	$836,025	$2,623,955
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,306,910-	$1,306,910	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,389,673	$75,042,148	$64,854,048	$1,140,713-	$2,142,935	$11,575,551
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$6,058	$6,058	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$1,465,896-	$1,465,896-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$225,170	$225,170	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$1,240,726-	$1,240,726-	---------	---------	---------
TOTAL STATE PARKS AND RECREATION ACCOUNT	$2,389,673	$74,007,480	$63,819,380	$1,140,224-	$2,142,446	$11,575,551
TOTAL STATE PARKS AND RECREATION FUND	$2,456,650	$74,778,480	$64,196,037	$1,123,663-	$2,192,862	$11,969,894
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
REVOLVING LOAN ACCOUNT						
STATE ALLOCATION BOARD						
LOCAL ASSISTANCE						
LOAN TO SCHOOL DISTRICTS, SEC. 17708.3 EDUC. CODE 1990-91 F.Y.	---------	$1,320,233	$1,320,233	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
REVOLVING LOAN ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -------------------	---------	$861,940	$861,940	---------	---------	---------
TOTAL REVOLVING LOAN ACCOUNT -------	---------	$2,182,173	$2,182,173	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS-						
SUPPORT 1990-91 F.Y. ------------------	---------	$544,141	$544,141	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. ------------------	---------	$9,447,000	$9,402,374	---------	---------	$44,626
OFFICE OF LOCAL ASSISTANCE						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND SEC. 17685 EDUC. CODE 1989-90 F.Y. ------------------	---------	$35,355,565-	*35,355,565-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
APPORTIONMENTS TO SCHOOLS CH. 1010/76						
1989-90 F.Y. ------------------	---------	$19,054,629-	$19,054,629-	---------	---------	---------
TOTAL OFFICE OF LOCAL ASSISTANCE ---	---------	$54,410,194-	$19,054,629- *35,355,565-	---------	---------	---------
STATE ALLOCATION BOARD						
STATE OPERATIONS						
EXPENSES, SEC. 17704 ED. CODE						
1990-91 F.Y. ------------------	---------	$953	$953	---------	---------	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$1,367,927	$1,348,825	---------	---------	$19,102
1989-90 F.Y. ------------------	---------	---------	---------	$11,854-	---------	11,854
1988-89 F.Y. ------------------	$53,997	---------	---------	3,460-	$57,457	---------
TOTAL STATE OPERATIONS -------------	$53,997	$1,367,927	$1,348,825	$15,314-	$57,457	$30,956

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$150	$150	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$90,351,482-	$90,351,482-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$90,351,332-	$90,351,332-	---------	---------	---------
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT	$53,997	$133,401,505-	$98,109,668- *35,355,565-	$15,314-	$57,457	$75,582
SPECIAL LOAN ACCOUNT						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENTS TO SCHOOLS CH. 1010/76 1990-91 F.Y.	---------	$12,309,172	$12,309,172	---------	---------	---------
TOTAL SPECIAL LOAN ACCOUNT	---------	$12,309,172	$12,309,172	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
RENTAL INCOME						
STATE ALLOCATION BOARD						
STATE OPERATIONS						
PURCHASE OF PORTABLE CLASSROOMS, SEC. 17788 ED. CD. 1990-91 F.Y.	---------	$18,561	$18,561	---------	---------	---------
TOTAL RENTAL INCOME	---------	$18,561	$18,561	---------	---------	---------
TIDELAND OIL REVENUE ACCOUNT						
OFFICE OF LOCAL ASSISTANCE						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 17685 EDUC. CODE 1989-90 F.Y.	---------	$930,354-	*930,354-	---------	---------	---------
LOCAL ASSISTANCE						
APPORTIONMENTS TO SCHOOLS CH. 1010/76 1989-90 F.Y.	---------	$4,538,203	$4,538,203	---------	---------	---------
TOTAL OFFICE OF LOCAL ASSISTANCE	---------	$3,607,849	$4,538,203 *930,354-	---------	---------	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
YEAR-ROUND SCHOOL INCENTIVE PROGRAM 1989-90 F.Y.	$7,255,000	---------	---------	---------	---------	$7,255,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TIDELAND OIL REVENUE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$2,887,915-	$2,887,915-	---------	---------	---------
TOTAL TIDELAND OIL REVENUE ACCOUNT	$7,255,000	$719,934	$1,650,288 *930,354-	---------	---------	$7,255,000
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$7,308,997	$118,171,665-	$81,949,474- *36,285,919-	$15,314-	$57,457	$7,330,582
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1990-91 F.Y.	---------	$12,385,360	$12,385,360	---------	---------	---------
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1990-91 F.Y.	---------	$424	$424	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE SCHOOL FUND - CONTINUED						
APPORTIONMENT TO COUNTIES						
1990-91 F.Y.	---------	2,315,544	2,315,544	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,315,968	$2,315,968	---------	---------	---------
TOTAL STATE SCHOOL FUND	---------	$14,701,328	$14,701,328	---------	---------	---------
STATE VITAL RECORD IMPROVEMENT PROJECT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$4,955,968	$2,492,850	---------	---------	$2,463,118
1989-90 F.Y.	$1,220,989	---------	---------	$25,473	---------	1,195,516
1988-89 F.Y.	4,044,618	---------	---------	117,724-	$4,162,342	---------
TOTAL STATE OPERATIONS	$5,265,607	$4,955,968	$2,492,850	$92,251-	$4,162,342	$3,658,634
LOCAL ASSISTANCE						
RURAL AND COMMUNITY HEALTH						
1990-91 F.Y.	---------	$540,000	---------	---------	---------	$540,000
1989-90 F.Y.	$428,000	---------	---------	---------	---------	428,000
1988-89 F.Y.	122,614	---------	---------	$168,306-	$290,920	---------
TOTAL LOCAL ASSISTANCE	$550,614	$540,000	---------	$168,306-	$290,920	$968,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
STATE VITAL RECORD IMPROVEMENT PROJECT FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH SERVICES	$5,816,221	$5,495,968	$2,492,850	$260,557-	$4,453,262	$4,626,634
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$425,806	$425,806	---------	---------	---------
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND	$5,816,221	$5,921,774	$2,918,656	$260,557-	$4,453,262	$4,626,634
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$3,679,575	$3,679,575	---------	---------	---------
1988-89 F.Y.	$226,764	---------	---------	$7,604-	$234,368	---------
LOAN FOR INITIAL COSTS CH. 9 SEC. 2710 PUB & RES CODE CH. 1097/90 SEC. 19						
07/01/90 - 06/30/91	---------	350,000	215,233	---------	---------	$134,767
TOTAL STATE OPERATIONS	$226,764	$4,029,575	$3,894,808	$7,604-	$234,368	$134,767

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STRONG-MOTION INSTRUMENTATION SPECIAL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1990-91 F.Y.	---------	$1,132,087-	$1,132,087-	---------	---------	---------
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$226,764	$2,897,488	$2,762,721	$7,604-	$234,368	$134,767
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$200,000	$189,703	---------	---------	$10,297
1989-90 F.Y.	$4,967	---------	---------	---------	---------	4,967
1988-89 F.Y.	2,101	---------	---------	---------	$2,101	---------
EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC. 3 01/01/85 - 12/31/88	28,000	---------	---------	---------	28,000	---------
TOTAL STATE OPERATIONS	$35,068	$200,000	$189,703	---------	$30,101	$15,264

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$18,491-	$18,491-	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$35,068	$181,509	$171,212	---------	$30,101	$15,264
TAX PREPARERS FUND						
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$953,596	$912,486	---------	---------	$41,110
1989-90 F.Y.	$50,158	---------	---------	$8,904-	---------	59,062
1988-89 F.Y.	2,622	---------	---------	159-	$2,781	---------
EXPENSES, CH. 1635/82, ANY F.Y.	576	---------	---------	---------	576	---------
TOTAL STATE OPERATIONS	$53,356	$953,596	$912,486	$9,063-	$3,357	$100,172
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$24,735	$24,735	---------	---------	---------
TOTAL TAX PREPARERS FUND	$53,356	$978,331	$937,221	$9,063-	$3,357	$100,172

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS ACCOUNT						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$9,727,556	$9,674,284	---------	---------	$53,272
1989-90 F.Y.	$73,639	---------	---------	$19,677	---------	53,962
1988-89 F.Y.	68,002	---------	---------	222-	$68,224	---------
STUDY ON RURAL SCHOOL DISTS.-SUBSTITUTE TEACHERS CH. 1037/89 SEC. 3 07/01/89 - 06/30/90	1,641	---------	---------	1,641	---------	---------
IN-SERVICE TRAINING PROG. ON GANG VIOLENCE PREVENTION CH. 526/90 SEC. 3 01/01/91 - 12/31/93	---------	50,000	24,000	---------	---------	26,000
PARAPROFESSIONAL TEACHER TRAINING PROGRAM CH. 1444/90 SEC. 3 01/01/91 - 12/31/93	---------	85,000	80,318	---------	---------	4,682
ALTERNATIVE METHODS FOR TEACHER'S CREDENTIALS CH. 1464/90 SEC. 3 01/01/91 - 12/31/93	---------	80,000	45,000	---------	---------	35,000
SET UP TEACHER SUPPLY AND DEMAND REPORTING SYSTEM CH. 1459/90 SEC. 4 01/01/91 - 12/31/93	---------	168,000	10,325	---------	---------	157,675

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
STUDY THE EFFECTIVENESS OF TEACHER'S EDUCATION PROG. CH. 1459/90 SEC. 5 01/01/91 - 12/31/93 ------------	---------	35,000	---------	---------	---------	35,000
TOTAL STATE OPERATIONS -------------	$143,282	$10,145,556	$9,833,927	$21,096	$68,224	$365,591
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. -----------------	---------	$588,482-	$588,482-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y. -----------------	---------	$115,455-	$115,455-	---------	---------	---------
TOTAL TEACHER CREDENTIALS ACCOUNT --	$143,282	$9,441,619	$9,129,990	$21,096	$68,224	$365,591
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y. -----------------	---------	$3,967,499	$3,745,948	---------	---------	$221,551

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
1989-90 F.Y.	$67,530	---------	---------	$67,530	---------	---------
1988-89 F.Y.	248,147	---------	---------	73,881-	$322,028	---------
TOTAL STATE OPERATIONS	$315,677	$3,967,499	$3,745,948	$6,351-	$322,028	$221,551
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$318,536	$318,536	---------	---------	---------
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	$315,677	$4,286,035	$4,064,484	$6,351-	$322,028	$221,551
TOTAL TEACHER CREDENTIALS FUND	$458,959	$13,727,654	$13,194,474	$14,745	$390,252	$587,142
TRANSCRIPT REIMBURSEMENT FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y.	---------	$380,377	$321,767	---------	---------	$58,610
TOTAL TRANSCRIPT REIMBURSEMENT FUND	---------	$380,377	$321,767	---------	---------	$58,610
TRANSPORTATION RATE FUND						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,475	$1,475	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TRANSPORTATION RATE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$20,476,644	$20,416,703	---------	---------	$59,941
1989-90 F.Y. ------------------	$361,408	---------	---------	$454,852-	---------	816,260
1988-89 F.Y. ------------------	1,026,184	---------	---------	315,996	$710,188	---------
PUBLICATION OF OPINIONS CH. 814/89 SEC. 1.5(C) 09/26/89 - 09/25/92 -------------	33,000	---------	33,000	---------	---------	---------
COMMISSION CARRIER ACTIVITIES CH. 1240/89 SEC. 7(A) 01/01/90 - 12/31/92 -------------	70,000	---------	70,000	---------	---------	---------
FOR COST OF HEALTH BENEFITS-DENTAL 1990-91 F.Y. ------------------	---------	333-	333-	---------	---------	---------
FOR COST OF HEALTH BENEFITS 1990-91 F.Y. ------------------	---------	119-	119-	---------	---------	---------
ESTIMATED TRSFS. TO OASDI EMPLOYEES SHARE 1990-91 F.Y. ------------------	---------	2,872-	2,872-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,490,592	$20,473,320	$20,516,379	$138,856-	$710,188	$876,201

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TRANSPORTATION RATE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$17,154	$17,154-	---------
TOTAL PUBLIC UTILITIES COMMISSION --	$1,490,592	$20,473,320	$20,516,379	$121,702-	$693,034	$876,201
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF JUDGEMENT AND SETTLEMENT CLAIMS 1990-91 F.Y. ------------------	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$2,662,653	$2,662,653	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE 1990-91 F.Y. ------------------	---------	$1,317,548-	$1,317,548-	---------	---------	---------
TOTAL TRANSPORTATION RATE FUND -----	$1,490,592	$21,821,263	$21,864,322	$121,702-	$693,034	$876,201
TRAUMATIC BRAIN INJURY FUND						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
LOCAL ASSISTANCE						
COMMUNITY SVC., TRAUMATIC BRAIN INJURY DEMO. PROJECTS CH. 467/90 IT. 4440-101-311 07/01/90 - 06/30/91 ------------	---------	$500,000	$469,799	---------	---------	$30,201

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
COMMUNITY SVC., TRAUMATIC BRAIN INJURY DEMO. PROJECTS 1989-90 F.Y.	---------	---------	---------	$244,795-	---------	244,795
TOTAL LOCAL ASSISTANCE	---------	$500,000	$469,799	$244,795-	---------	$274,996
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$35,486-	$35,486-	---------	---------	---------
TOTAL TRAUMATIC BRAIN INJURY FUND	---------	$464,514	$434,313	$244,795-	---------	$274,996
TRIAL COURT IMPROVEMENT FUND						
JUDICIAL COUNCIL						
LOCAL ASSISTANCE						
TRIAL COURT IMPROVEMENT GRANTS 1988-89 F.Y.	$1,267	---------	---------	---------	$1,267	---------
TOTAL TRIAL COURT IMPROVEMENT FUND	$1,267	---------	---------	---------	$1,267	---------
VEHICLE & INSPECTION REPAIR FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$71,629,738	$64,573,144	---------	---------	$7,056,594

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
VEHICLE & INSPECTION REPAIR FUND - CONTINUED						
1989-90 F.Y.	$333,526	---------	---------	$2,190,509-	---------	2,524,035
1988-89 F.Y.	1,705,583	---------	---------	496,842-	$2,202,425	---------
TOTAL STATE OPERATIONS	$2,039,109	$71,629,738	$64,573,144	$2,687,351-	$2,202,425	$9,580,629
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11-	$11	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$2,039,109	$71,629,738	$64,573,144	$2,687,362-	$2,202,436	$9,580,629
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$8,821,030	$8,821,030	---------	---------	---------
1988-89 F.Y.	$18,392	---------	---------	$70,882-	$89,274	---------
TOTAL STATE OPERATIONS	$18,392	$8,821,030	$8,821,030	$70,882-	$89,274	---------
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$758	$758	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$817,771	$817,771	---------	---------	---------
TOTAL VEHICLE AND INSPECTION REPAIR FUND	$2,057,501	$81,269,297	$74,212,703	$2,758,244-	$2,291,710	$9,580,629

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
			CURRENT YEAR	PRIOR YEAR		
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$2,197,576	$2,112,041	---------	---------	$85,535
1989-90 F.Y.	---------	---------	---------	$13,832-	---------	13,832
1988-89 F.Y.	$339,847	---------	---------	1,882	$337,965	---------
TO IMPLEMENT VICTIM-ASSISTANCE TRAINING PROGRAM CH. 1434/86 SEC. 2 01/01/87 - 12/31/89	2,058	---------	---------	---------	---------	2,058
TOTAL STATE OPERATIONS	$341,905	$2,197,576	$2,112,041	$11,950-	$337,965	$101,425
LOCAL ASSISTANCE						
VICTIM-WITNESS ASSISTANCE PROGRAM						
1990-91 F.Y.	---------	$15,519,000	$15,070,639	---------	---------	$448,361
1989-90 F.Y.	---------	---------	---------	$394,468-	---------	394,468
1988-89 F.Y.	$180,277	---------	---------	136,628-	$316,905	---------
TOTAL LOCAL ASSISTANCE	$180,277	$15,519,000	$15,070,639	$531,096-	$316,905	$842,829
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,611	$9,611-	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$522,182	$17,716,576	$17,182,680	$533,435-	$645,259	$944,254

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$117,398	$117,398	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$369	$369	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$117,767	$117,767	---------	---------	---------
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$522,182	$17,834,343	$17,300,447	$533,435-	$645,259	$944,254
WASTE DISCHARGE PERMIT FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1990-91 F.Y.	---------	$1,961,678	$1,049,386	---------	---------	$912,292
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
COURT COSTS FOR STATE OFFICERS OR EMPLOYEES CH. 467/90 IT. 9810-001-494 07/01/90 - 06/30/91	---------	$49,250	$49,250	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
WASTE DISCHARGE PERMIT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$7,173-	$7,173-	---------	---------	---------
TOTAL WASTE DISCHARGE PERMIT FUND	---------	$2,003,755	$1,091,463	---------	---------	$912,292
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$118,000	$74,253	---------	---------	$43,747
1989-90 F.Y.	$69,947	---------	---------	$7,446-	---------	77,393
1988-89 F.Y.	37,000	---------	---------	---------	$37,000	---------
E/O E86-16, E89-14 CH. 1247/86, ANY F.Y.	---------	15,016-	•15,016-	---------	---------	---------
IMPLEMENT WATER TREATMENT DEVICE CERTIFICATION PROGRAM CH. 1247/86 01/01/87 - 12/31/89	43,027	---------	---------	7,446	---------	35,581
TOTAL STATE OPERATIONS	$149,974	$102,984	$74,253 •15,016-	---------	$37,000	$156,721

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	$149,974	$102,984	$74,253 *15,016-	---------	$37,000	$156,721
WILDLIFE RESTORATION FUND						
INLAND WETLANDS CONSERVATION ACCOUNT						
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
INLAND WETLANDS CONSERVATION PROGRAM 1990-91 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------
TOTAL INLAND WETLANDS CONSERVATION ACCOUNT	---------	$1,000,000	$1,000,000	---------	---------	---------
WILDLIFE RESTORATION ACCOUNT						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y.	---------	$610,790	$586,161	---------	---------	$24,629
1989-90 F.Y.	$15,278	---------	---------	$2,546-	---------	17,824
1988-89 F.Y.	53,569	---------	---------	---------	$53,569	---------
TOTAL STATE OPERATIONS	$68,847	$610,790	$586,161	$2,546-	$53,569	$42,453

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
WILDLIFE RESTORATION ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 467/90 IT. 3640-301-447 07/01/90 - 06/30/91	---------	$250,000	$222,988	---------	---------	$27,012
CH. 467/90 IT. 3640-301-447 07/01/90 - 06/30/93	---------	100,000	100,000	---------	---------	---------
CH. 93/89 IT. 3640-301-447 07/01/89 - 06/30/90	$225,835	---------	---------	$16,715	---------	209,120
CH. 93/89 IT. 3640-301-447 07/01/89 - 06/30/92	743,003	---------	730,476	---------	---------	12,527
CH. 313/88 IT. 3640-301-447 07/01/88 - 06/30/89	50,121	---------	---------	197,298-	$247,419	---------
CH. 313/88 IT. 3640-301-447 07/01/88 - 06/30/91	110,022	---------	110,022	---------	---------	---------
CH. 135/87 IT. 3640-301-447 07/01/87 - 06/30/90	94,213	---------	---------	---------	---------	94,213
CH. 186/86 IT. 3640-301-447 07/01/86 - 06/30/89	159,536	---------	---------	---------	159,536	---------
TOTAL CAPITAL OUTLAY	$1,382,730	$350,000	$1,163,486	$180,583-	$406,955	$342,872
TOTAL WILDLIFE CONSERVATION BOARD	$1,451,577	$960,790	$1,749,647	$183,129-	$460,524	$385,325
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$10,616	$10,616	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y.	---------	$116,684	$116,684	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$127,300	$127,300	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
WILDLIFE RESTORATION ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE						
1990-91 F.Y. ------------------	---------	$19,350-	$19,350-	---------	---------	---------
TOTAL WILDLIFE RESTORATION ACCOUNT -	$1,451,577	$1,068,740	$1,857,597	$183,129-	$460,524	$385,325
TOTAL WILDLIFE RESTORATION FUND ----	$1,451,577	$2,068,740	$2,857,597	$183,129-	$460,524	$385,325
WINTER RECREATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$93,000	$74,201	---------	---------	$18,799
1989-90 F.Y. ------------------	---------	---------	---------	$34,896-	---------	34,896
1988-89 F.Y. ------------------	$35,225	---------	---------	---------	$35,225	---------
TOTAL STATE OPERATIONS -------------	$35,225	$93,000	$74,201	$34,896-	$35,225	$53,695
TOTAL WINTER RECREATION FUND -------	$35,225	$93,000	$74,201	$34,896-	$35,225	$53,695
WORKERS COMPENSATION ADMIN. REVOLVING FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1990-91 F.Y. ------------------	---------	$73,334,000	$67,423,431 *1,297,000	---------	---------	$4,613,569

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
WORKERS COMPENSATION ADMIN. REVOLVING FUND - CONTINUED						
CH. 467/90 IT. 8350-015-223 07/01/90 - 06/30/91 ------------	---------	1,200,000	669,456	---------	---------	530,544
TRANSFER TO GENERAL FUND CH. 118/91 IT. 8350-495 07/01/91 - 06/30/92 ------------	---------	4,100,000	*4,100,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$78,634,000	$68,092,887 *5,397,000	---------	---------	$5,144,113
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1990-91 F.Y. ------------------	---------	$1,490,354-	$1,490,354-	---------	---------	---------
TOTAL WORKERS COMPENSATION ADMIN. REVOLVING FUND --------------	---------	$77,143,646	$66,602,533 *5,397,000	---------	---------	$5,144,113
TOTAL OTHER GOVERNMENTAL COST FUNDS	$197,005,759	$3,128,828,086	$2,077,394,632 *935,262,072	$11,728,731- *3,734,642	$56,488,199	$264,683,031

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1990	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1991
TOTAL PROFESSIONS AND VOCATIONS FUND	$12,457,384	$117,454,621	$110,584,134 *589,826	$486,015-	$4,921,863	$14,302,197
TOTAL TRANSPORTATION TAX FUNDS -----	$242,193	$5,992,260,230	$2,995,887,700 *2,996,322,530	---------	$50,000	$242,193
TOTAL STATE TRANSPORTATION FUNDS ---	$687,418,984	$3,142,156,579	$2,607,951,693 *51,544,797	$63,456,224- *77,425	$219,959,566	$1,013,498,306
TOTAL FEEDER FUNDS -----------------	---------	$616,614,433	$64,686,748 *551,927,685	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$205,144,037	$617,749,066	$439,138,574 *161,941,879	$11,741,194- *14,233,938	$50,017,009	$169,302,897
TOTAL GENERAL FUND -----------------	$1,090,585,512	$43,402,957,777	$41,560,667,794 *358,890,225	$196,310,096- *15,503,156	$1,606,981,056	$1,147,811,154
GRAND TOTAL ------------------------	$2,192,853,869	$57,018,020,792	$49,856,311,275 *5,056,479,014	$283,722,260- *33,549,161	$1,938,417,693	$2,609,839,778

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

ALL FUNDS

RECEIPTS FROM THE FEDERAL GOVERNMENT

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF PLANNING AND RESEARCH	
ENERGY EXTENSION SERVICE	$270,658
OFFICE OF EMERGENCY SERVICES	
COOPERATIVE FORESTRY ASSISTANCE	$190,393
TRAINING AND EDUCATION, FIELD DEPLOYMENT	298,432
CIVIL DEFENSE-STATE MANAGEMENT	5,633,192
DIRECTION CONTROL & WARNING	5,800
DISASTER PREPAREDNESS IMPROVEMENT GRANT	11,031
CIVIL DEFENSE-NATIONAL SHELTER SURVEY	108,580
STATE AND LOCAL WARNING AND COMMUNICATION SYSTEMS	43,606
NATIONAL SHELTER SURVEY	583,559
DISASTER ASSISTANCE	89,322,440
HAZARD MITIGATION ASSISTANCE	9
EARTHQUAKE PREPAREDNESS	1,077,095
RADIOLOGICAL DEFENSE	583,647
TOTAL OFFICE OF EMERGENCY SERVICES	$97,857,784
DEPARTMENT OF JUSTICE	
STATE MEDICAID FRAUD CONTROL UNITS	$2,503,500
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	36,053
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	325,000
CRIMINAL JUSTICE DISCRETIONARY GRANTS	2,289,974
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	565,416
STATE MEDICAID FRAUD CONTROL	4,120,000
TOTAL DEPARTMENT OF JUSTICE	$9,839,943
STATE CONTROLLER	
MISCELLANEOUS FEDERAL RECEIPTS	$637,286
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	784,703
TOTAL STATE CONTROLLER	$1,421,989

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
EQUAL OPPORTUNITY HOUSING	$369,760
STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS	2,011,420
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$2,381,180
STATE FIRE MARSHAL	
MISCELLANEOUS FEDERAL RECEIPTS	$45,442
GAS PIPELINE SAFETY	129,614
TOTAL STATE FIRE MARSHAL	$175,056
VETERANS' HOME OF CALIFORNIA	
GRANTS STATES - CONSTRUCTION OF STATE HOME	$458,072
VETERANS STATE DOMICILIARY CARE	2,220,255
VETERANS STATE NURSING HOME CARE	4,072,960
VETERANS STATE HOSPITAL CARE	100,746
MEDICARE HOSPITAL INSURANCE	2,394,512
MEDICARE SUPPLEMENTAL MEDICAL INSURANCE	1,798,041
TOTAL VETERANS' HOME OF CALIFORNIA	$11,044,586
DEPARTMENT OF COMMERCE	
SPECIAL ECONOMIC DEVELOPMENT AND ADJUSTMENT	$137,523
SMALL BUSINESS DEVELOPMENT CENTER	15,007
TOTAL DEPARTMENT OF COMMERCE	$152,530
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
FARM LABOR HOUSING LOAN AND GRANTS	$5,568,490

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CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	182,787
LOWER INCOME HOUSING ASSISTANCE	20,351,802
HANDICAPPED HOMELESS	329,718
COMMUNITY DEVELOPMENT BLOCK GRANTS/ SMALL CITIES	231,446
COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES	15,670,194
RENTAL HOUSING REHABILITATION	427,005
HOMELESS HOUSING ACT OF 1986	1,262,587
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$44,024,029
DEPARTMENT OF TRANSPORTATION	
MISCELLANEOUS FEDERAL RECEIPTS	$2,090,868
AIRPORT IMPROVEMENT PROGRAM	130,952
HIGHWAY RESEARCH PLANNING & CONSTRUCTION	1,488,163,849
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	19,510,927
URBAN MASS TRANSPORTATION TECHNICAL STUDIES	661,090
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE	3,368,480
PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS	2,547,169
TOTAL DEPARTMENT OF TRANSPORTATION	$1,516,473,335
OFFICE OF TRAFFIC SAFETY	
STATE & COMMUNITY HIGHWAY SAFETY	$12,095,594
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
MOTOR CARRIER SAFETY	$2,459,665
STATE & COMMUNITY HIGHWAY SAFETY	276,414
MISCELLANEOUS FEDERAL FUNDS	99,268
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$2,835,347

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF MOTOR VEHICLES	
STATE & COMMUNITY HIGHWAY SAFETY	$841,551
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TRADE DEVELOPMENT	$63,022
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE	70,041
STATE ENERGY CONSERVATION PROGRAM	693,577
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS	101,866
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$928,506
STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL PROGRAM GRANTS	$78,947-
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
FORESTRY INCENTIVES PROGRAM	$13,000
COOPERATIVE FORESTRY ASSISTANCE	751,600
DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY	10,073
DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST	90,167
DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY	11,775,817
MISCELLANEOUS FEDERAL FUNDS	1,698,001
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$14,338,658
DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS FEDERAL RECEIPTS	$2,550,407
ANADROMOUS & GREAT LAKES FISHERY CONSERVATION	252,683
COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	143,431

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT
SMALL RECLAMATION PROJECTS	116,593
ANADROMOUS FISH CONSERVATION	43,096
FISHERY RESEARCH - INFORMATION	555,456
FISH RESTORATION	7,081,912
WILDLIFE RESTORATION	5,899,582
ENDANGERED SPECIES CONSERVATION	470,489
TOTAL DEPARTMENT OF FISH AND GAME	$17,113,649
DEPARTMENT OF BOATING AND WATERWAYS	
PLANNING ASSISTANCE TO STATES	$244,000
BOATING SAFETY FINANCIAL ASSISTANCE	1,838,809
TOTAL DEPARTMENT OF BOATING AND WATERWAYS	$2,082,809
CALIFORNIA COASTAL COMMISSION	
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	$2,472,962
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	65,349
TOTAL CALIFORNIA COASTAL COMMISSION	$2,538,311
DEPARTMENT OF PARKS AND RECREATION	
HISTORIC PRESERVATION	$574,938
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	1,398,292
MISCELLANEOUS FEDERAL RECEIPTS	450,654
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,423,884

DEPARTMENT AND DESCRIPTION	AMOUNT
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
NATIONAL ESTUARY PROGRAM	$45,115
DEPARTMENT OF WATER RESOURCES	
FLOOD CONTROL PROJECTS	$121,156
NAVIGATION PROJECTS	38,282
SMALL RECLAMATION PROJECTS	518,118
FLOOD INSURANCE	119,276
MISCELLANEOUS FEDERAL FUNDS	12,779
TOTAL DEPARTMENT OF WATER RESOURCES	$809,611
STATE WATER RESOURCES CONTROL BOARD	
PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	$607,666
SMALL RECLAMATION PROJECTS	198,153
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	87,498
WATER POLLUTION CONTROL - STATE / INTERSTATE	4,404,423
WATER POLLUTION - LAKE RESTORATION PROGRAM	94,436
CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS	3,413,006
WATER QUALITY MANAGEMENT PLANNING	1,640,722
NATIONAL ESTUARY PROGRAM	351,138
REVOLVING FUND FOR WASTEWATER TREATMENT	79,795,125
NONPOINT SOURCE RESERVATION	814,908
NONPOINT SOURCE IMPLEMENTATION	1,199,965
HAZARDOUS SUBSTANCE RESPONSE TRUST	2,623,879
STATE UNDERGROUND STORAGE TANKS PROGRAM	448,349
UNDERGROUND STORAGE TANK TRUST FUND PROGRAM	4,298,291
MISCELLANEOUS FEDERAL RECEIPTS	22,222
TOTAL STATE WATER RESOURCES CONTROL BOARD	$99,999,781

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY GRANTS	$4,667,151
EMERGENCY MEDICAL SERVICES AUTHORITY	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS	$1,800,001
DEPARTMENT OF AGING	
FOOD DISTRIBUTION	$11,417,533
SPECIAL PROGRAMS FOR THE AGING - TITLE IV	144,827
SENIOR COMMUNITY SERVICE EMPLOYMENT	5,810,183
FOSTER GRANDPARENT PROGRAM	16,013
SENIOR COMPANION PROGRAM	7,665
SPECIAL PROGRAMS FOR AGING - TITLE III G PREVENTION OF ABUSE	55,343
SPECIAL PROGRAMS FOR AGING - TITLE III A LONG TERM CARE OMBUDSMAN SERVICES	102,300
SPECIAL PROGRAMS FOR AGING - TITLE III B SUPPORT SERVICES AND SENIOR CENTERS	27,671,297
SPECIAL PROGRAMS FOR AGING - TITLE III C NUTRITION SERVICES	38,684,555
SPECIAL PROGRAMS FOR AGING - TITLE III D IN HOME SVS FOR FRAIL OLDER INDIVIDUALS	658,257
SPECIAL PROGRAMS FOR AGING - TITLE IV	325
TOTAL DEPARTMENT OF AGING	$84,568,298
COMMISSION ON AGING	
SPECIAL PROGRAMS FOR AGING - TITLE III B SUPPORT SERVICES AND SENIOR CENTERS	$234,974
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS	$14,487,666
ALCOHOL AND DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	54,511
DRUG AND ALCOHOL ABUSE PREVENTION - HIGH RISK YOUTH DEMONSTRATION GRANTS	519,946
COMMUNITY YOUTH ACTIVITY DEMONSTRATION GRANTS	118,519
COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK GRANTS	71,624
DRUG ABUSE TREATMENT WAITING LIST REDUCTION GRANTS	9,623,842
STATE DATA COLLECTION - UNIFORM ALCOHOL AND DRUG ABUSE DATA	206,066
DISASTER RELIEF ASSISTANCE - GRANTS FOR DRUG ABUSE TREATMENT	489,904
CO-OP AGREEMENTS FOR DRUG ABUSE TREATMT IMPROVEMENT PROJECTS	53,814
MODEL COMPREHENSIVE TREATMENT PGMS FOR CRITICAL POPULATIONS	2,989,129
MODEL CRIMINAL JUSTICE DRUG ABUSE TREATMENT	237,095
ALCOHOL AND DRUG ABUSE AND MENTAL HEALTH SERVICES BLOCK GRANT	140,256,773
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$169,108,889
DEPARTMENT OF HEALTH SERVICES	
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN	$188,757,425
MISCELLANEOUS FEDERAL RECEIPTS	1,050,733
AIR POLLUTION CONTROL - TECHNICAL TRAINING	69,900
AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION	156,352
STATE INDOOR RADON GRANTS	31,800
SAFE DRINKING WATER RESEARCH & DEMONSTRATION	3,087,441
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY	1,018,922
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAM	16,923,561
FOOD AND DRUG ADMINISTRATION - RESEARCH	252,963
CO-OP AGREEMENT FOR TURBECULOSIS CONTROL -	360,500
ACQUIRED IMMUNITY DEFICIENCY SYNDROME	10,050,600

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CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT
INJURY PREVENTION AND CONTROL RESEARCH PROJECTS	366,635
TEMPORARY AIDS DRUG REIMBURSEMENTS	9,900,047
HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY	172,250
HIV HOME AND COMMUNITY BASED HEALTH SERVICES	135,000
CHILDHOOD IMMUNIZATION GRANTS	1,234,600
CENTER FOR DISEASE CONTROL - INVESTIGATIVE & TECHNICAL ASSISTANCE	750,885
CANCER CONTROL	19,356
STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS	10,249,104
MEDICAL ASSISTANCE PROGRAM	4,406,779,632
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL GRANTS	1,754,370
HEALTH PROGRAM FOR REFUGEES	816,600
CO-OP AGREEMENT FOR STATE BASED DIABETES CONTROL PROGRAMS	118,500
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	3,637,607
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	31,233,279
TOTAL DEPARTMENT OF HEALTH SERVICES	$4,688,928,062
HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	
RESTORATION PROGRAM	$357,343
TOXIC SUBSTANCES RESEARCH GRANTS	24,129
TOXIC SUBSTANCES CONTROL ACT	36,625
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE	5,098,615
HAZARDOUS SUBSTANCE RESPONSE TRUST	3,468,682
POLLUTION PREVENTION INCENTIVES FOR STATES	73,820
TOTAL HEALTH SERVICES-TOXIC SUBSTANCE CONTROL PROGRAM	$9,059,214

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
FOSTER GRANDPARENT PROGRAM	$121,466
EARLY INTERVENTION - INFANTS AND TODDLERS WITH HANDICAPS	10,220,000
MEDICARE SUPPLEMENTAL MEDICAL INSURANCE	9,656,808
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$19,998,274
AGNEWS DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$59,490
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$43,951
FAIRVIEW DEVELOPMENTAL CENTER	
COMM SERV CHILD & ADOLESCENT PROGRAM	$327,667
FOSTER GRANDPARENT PROGRAM	125,695
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$453,362
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$132,500
PORTERVILLE DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$145,014
SONOMA DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$67,639

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RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT
STOCKTON DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$39,701
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
MENTAL HEALTH SERVICES-HOMELESS	$1,843,336
COMPREHENSIVE MENTAL HEALTH SERVICE	32,373
COMM SERV CHILD & ADOLESCENT PROGRAM	145,635
MENTAL HEALTH PLANNING AND DEMONSTRATION -	400,305
PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS	977,964
MENTAL HEALTH RESEARCH GRANTS	227,145
MENTAL HEALTH CLINICAL OR SERVICE RELATED TRAINING GRANTS	41,272
MEDICAL ASSISTANCE PROGRAM	4,880,000
MENTAL HEALTH DISASTER ASSISTANCE	2,617,346
ALCOHOL AND DRUG ABUSE AND MENTAL HEALTH SERVICES BLOCK GRANT	19,204,564
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$30,369,940
EMPLOYMENT DEVELOPMENT DEPARTMENT	
LABOR FORCE STATISTICS	$4,769,616
EMPLOYMENT SERVICE	82,769,834
UNEMPLOYMENT INSURANCE - GRANTS TO STATES	274,416,637
EMPLOYMENT AND TRAINING ASSISTANCE	35,358,227
JOB TRAINING PARTNERSHIP ACT	261,828,721
DISABLED VETERANS OUTREACH PROGRAM	8,922,013
VETERANS EMPLOYMENT PROGRAM	1,028,611
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	6,020,722
DEPARTMENT OF LABOR - FUBA (RDWD & TRADE)	527,983
DEPARTMENT OF THE TREASURY - UI BENEFIT ACCOUNT	3,012,167,144
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$3,687,809,508

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF REHABILITATION	
MISCELLANEOUS FEDERAL RECEIPTS	$4,664,904
REHABILITATION SERVICES & FACILITIES - BASIC SUPPORT	139,797,441
REHABILITATION SERVICES & FACILITIES - SPECIAL PROJECTS	952,247
REHABILITATION TRAINING	145,938
CENTERS FOR INDEPENDENT LIVING	360,823
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	1,039,932
SUPPORTED EMPLOYMENT SERVICES FOR INDIVIDUALS WITH SEVERE HANDICAPS	1,857,347
TOTAL DEPARTMENT OF REHABILITATION	$148,818,632
DEPARTMENT OF SOCIAL SERVICES	
FOOD STAMPS	$48,500,000
STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM	169,140,621
TEMPORARY EMERGENCY FOOD ASSISTANCE	5,888,184
SOCIAL SERVICES - BLOCK GRANT	323,363,033
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES - CHILD ABUSE AND NEGLECT	199,444
AFDC STATE AND LOCAL ADMINISTRATION	2,316,442,834
SAN DIEGO EXPERIMENT WORK PROJECT	216-
CHILD SUPPORT ENFORCEMENT - LOCAL ADM	131,097,741
FAMILY SUPPORT PAYMENTS TO STATES - ASSISTANCE	594,848,840
JOB OPPORTUNITY AND BASIC SKILLS TRAINING	109,483,161
CHILD SUPPORT ENFORCEMENT	10,495,780
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAM	59,787,989
CHILD WELFARE SERVICES - STATE GRANTS	27,106,292
TEMPORARY CHILD CARE AND CRISIS NURSERY	364,871
FOSTER CARE - TITLE IV-E	463,645,774
ADOPTION ASSISTANCE	21,522,558
CHILD ABUSE - CHALLENGE GRANTS	578,266
INDEPENDENT LIVING SKILLS	5,695,900
SOCIAL SECURITY - DISABILITY INSURANCE	99,861,307
TOTAL DEPARTMENT OF SOCIAL SERVICES	$4,388,022,379

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CASH BASIS ALL FUNDS
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DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
CHILD ABUSE PARENT INFORMATION	$62,830
DRUG LAW ENFORCEMENT PROGRAM	88,021
CORRECTIONS - TECHNICAL ASSISTANCE	24,248
MISCELLANEOUS FEDERAL RECEIPTS	108,778
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	163,714
ADMINISTRATION FOR CHILDREN YOUTH AND FAMILIES - CHILD ABUSE DISCRETIONARY	28,616
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$476,207
PAROLE AND COMMUNITY SERVICES DIVISION	
MISCELLANEOUS FEDERAL RECEIPTS	$13,500
CORRECTIONS - TECHNICAL ASSISTANCE	69,261
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION	$82,761
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
MISCELLANEOUS FEDERAL RECEIPTS	$674,100
NORTHERN SCHOOLS	
FOSTER GRANDPARENT PROGRAM	$168,908
FRED C. NELLES SCHOOL	
FOSTER GRANDPARENT PROGRAM	$166,600
DEPARTMENT OF EDUCATION - HEADQUARTERS	
FOOD DISTRIBUTION	$1,824,502
SCHOOL BREAKFAST PROGRAM	92,632,137
NATIONAL SCHOOL LUNCH PROGRAM	416,774,404
SPECIAL MILK PROGRAM FOR CHILDREN	941,886
CHILD CARE FOOD PROGRAM	100,723,004
STATE ADMINISTRATIVE PROGRAM FOR CHILD NUTRITION	8,629,667
NUTRITION EDUCATION AND TRAINING PROGRAM	377,667
ACQUIRED IMMUNITY DEFICIENCY SYNDROME	815,281
GRANTS TO STATES FOR PLANNING AND DEVELOPMENT OF DEPENDENT CARE	1,234,753
EMPLOYMENT SERVICES AND JOB TRAINING	964
MISCELLANEOUS FEDERAL RECEIPTS	839,808
ADULT EDUCATION - STATE ADMINISTERED PROGRAMS	10,462,882
ESEA VII BILINGUAL EDUCATION	1,042,220
CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING	540,407
EDUCATION OF HANDICAPPED CHILDREN - MIGRANTS	1,825,426
EDUCATIONALLY DEPRIVED CHILDREN-LOCAL	462,809,832
EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT	96,607,263
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	4,957,142
EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE	3,049,475
HANDICAPPED - DEAF & BLIND CENTER	745,960
HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS	153,751,445
HANDICAPPED PERSONNEL PREPARATION	268,565
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES	78,409,992
VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING	3,037,368
INNOVATIVE PROGRAMS FOR SEVERELY HANDICAPPED CHILDREN	386,704
MIGRANT EDUCATION INTERSTATE & INTERSTATE COORDINATION	47,594
TRANSITION PROGRAM FOR REFUGEE CHILDREN	27,902
FEDERAL STATE AND LOCAL PARTNERSHIPS FOR EDUCATIONAL IMPROVEMENT	49,684,156
REMOVAL OF ARCHITECTURAL BARRIERS TO THE HANDICAPPED	311,703
EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	13,548,735
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	12,875,846
NATIONAL PROGRAM FOR MATHEMATICS AND SCIENCE EDUCATION	548,630

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CASH BASIS ALL FUNDS

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DEPARTMENT AND DESCRIPTION	AMOUNT
HANDICAPPED - PRESCHOOL INCENTIVE GRANTS	31,980,933
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	504,589
ROBERT C- BYRD HONORS SCHOLARSHIPS HIP PROGRAM	910,900
DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS	34,991,455
ADULT EDUCATION FOR THE HOMELESS	487,284
HOMELESS CHILD EDUCATION STATE GRANTS	549,307
JACOB K JAVITS GIFTED AND TALANTED STUDENTS	243,338
CAPITAL EXPENSES/PRIVATE SCHOOLS	2,867,813
STATE PROGRAM IMPROVEMENT GRANT	1,557,918
ENGLISH LITERACY PROGRAM	500,557
COMPENSATORY EDUCATION GRANT BACK AWARDS	340,611
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,594,668,025
DIVISION OF LIBRARY	
PUBLIC LIBRARY SERVICES	$7,272,507
INTERLIBRARY COOPERATION	1,848,190
PUBLIC LIBRARY CONSTRUCTION	1,797,579
MISCELLANEOUS FEDERAL RECEIPTS	42,000
TOTAL DIVISION OF LIBRARY	$10,960,276
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$230,000
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$176,161

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	$4,134,108
UNIVERSITY OF CALIFORNIA	
MISCELLANEOUS FEDERAL RECEIPTS	$50,000
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
COLLEGE HOUSING DEBT SERVICE GRANT DEVELOPMENT - INTEREST REDUCTN CNST	$633,537
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
NURSING SCHOLARSHIP PROGRAM	$4,468
SUPPLEMENTAL EDUCATION OPPORTUNITY	52,026
COLLEGE WORK-STUDY PROGRAM	85,418
NATIONAL DEFENSE/DIRECT STUDENT LOAN	33,984
PELL GRANT PROGRAM	1,342,823
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$1,518,719
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
VETERANS EDUCATIONAL ASSISTANCE	$1,368
SUPPLEMENTAL EDUCATION OPPORTUNITY	148,079
COLLEGE WORK-STUDY PROGRAM	140,000
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	17,297
NATIONAL DEFENSE/DIRECT STUDENT LOAN	44,891
PELL GRANT PROGRAM	2,351,334
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	5,014
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$2.707,983

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CASH BASIS ALL FUNDS

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DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$68,123
COLLEGE WORK-STUDY PROGRAM	132,464
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	19,151
PELL GRANT PROGRAM	1,499,150
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$1,718,888
CALIFORNIA STATE UNIVERSITY, CHICO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$606,424
COLLEGE WORK-STUDY PROGRAM	649,818
NATIONAL DEFENSE/DIRECT STUDENT LOAN	202,397
PELL GRANT PROGRAM	5,921,845
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$7,380,484
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS FEDERAL RECEIPTS	$608
SUPPLEMENTAL EDUCATION OPPORTUNITY	231,228
COLLEGE WORK-STUDY PROGRAM	223,968
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	21,841
NATIONAL DEFENSE/DIRECT STUDENT LOAN	25,098
PELL GRANT PROGRAM	1,778,017
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$2,280,760
CALIFORNIA STATE UNIVERSITY, FRESNO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$251,104
COLLEGE WORK-STUDY PROGRAM	435,317
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	52,557
PELL GRANT PROGRAM	6,075,782
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	5,699
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$6,820,459
CALIFORNIA STATE UNIVERSITY, FULLERTON	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$337,145
COLLEGE WORK-STUDY PROGRAM	450,263
NATIONAL DEFENSE/DIRECT STUDENT LOAN	68,561
PELL GRANT PROGRAM	4,486,887
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$5,342,856
CALIFORNIA STATE UNIVERSITY, HAYWARD	
AEROSPACE EDUCATION SERVICES	$31,472
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	17,207
SUPPLEMENTAL EDUCATION OPPORTUNITY	241,113
HANDICAPPED PERSONNEL PREPARATION	89,288
COLLEGE WORK-STUDY PROGRAM	355,000
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	22,139
PELL GRANT PROGRAM	2,205,000
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,961,219
HUMBOLDT STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$233,693
COLLEGE WORK-STUDY PROGRAM	403,250
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	17,423

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT
PELL GRANT PROGRAM	3,310,549
JACOB K. JAVITS FELLOWSHIP PROGRAM	32,000
TOTAL HUMBOLDT STATE UNIVERSITY	$3,996,915
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
NURSING SCHOLARSHIP PROGRAM	$5,136
PROFESSIONAL NURSE TRAINEESHIP	136,419
SUPPLEMENTAL EDUCATION OPPORTUNITY	566,476
COLLEGE WORK-STUDY PROGRAM	881,958
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	38,214
PELL GRANT PROGRAM	5,556,318
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$7,184,521
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$650,223
COLLEGE WORK-STUDY PROGRAM	559,150
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	79,879
PELL GRANT PROGRAM	5,353,214
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$6,642,466
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$551,520
COLLEGE WORK-STUDY PROGRAM	963,953
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	62,864
HIGHER EDUCATION - COOPERATIVE EDUCATION	17,489
PELL GRANT PROGRAM	6,136,351
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$7,732,177

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$300,046
COLLEGE WORK-STUDY PROGRAM	263,374
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	10,522
PELL GRANT PROGRAM	5,050,236
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$5,624,178
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
NURSING SCHOLARSHIP PROGRAM	$820
SUPPLEMENTAL EDUCATION OPPORTUNITY	341,140
COLLEGE WORK-STUDY PROGRAM	358,500
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	27,487
NATIONAL DEFENSE/DIRECT STUDENT LOAN	121,009
PELL GRANT PROGRAM	5,464,865
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$6,313,821
SAN DIEGO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$544,927
COLLEGE WORK-STUDY PROGRAM	766,791
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	56,947
PELL GRANT PROGRAM	7,695,151
TOTAL SAN DIEGO STATE UNIVERSITY	$9,063,816
SAN FRANCISCO STATE UNIVERSITY	
NAVIGATION PROJECTS	$63,716
NURSING SCHOLARSHIP PROGRAM	4,500
SPECIAL PROGRAMS FOR AGING - TITLE III B SUPPORT SERVICES AND SENIOR CENTERS	35,514

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	49,164
AEROSPACE EDUCATION SERVICES	2,967
PROMOTION OF THE HUMANITIES - OFFICE OF PRESERVATION	11,000
MATHEMATICAL & PHYSICAL SCIENCE & ENGINEERING	160,185
GEOSCIENCES	81,224
BIOLOGICAL, BEHAVIORAL & SOCIAL SCIENCES	38,173
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	41,028
SCIENCE AND TECHNOLOGY CENTERS	9,694
SUPPLEMENTAL EDUCATION OPPORTUNITY	784,954
RESEARCH IN EDUCATION OF HANDICAPPED	80,809
HANDICAPPED - DEAF & BLIND CENTER	87,453
HANDICAPPED PERSONNEL PREPARATION	64,717
COLLEGE WORK-STUDY PROGRAM	1,439,677
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	33,942
NATIONAL DEFENSE/DIRECT STUDENT LOAN	416,543
PELL GRANT PROGRAM	6,281,299
IMPROVEMENT OF POSTSECONDARY EDUCATION	95,886
NATIONAL INSTITUTE ON DISABILITY AND REHABILITATION RESEARCH	13,587
MID-CAREER TEACHER TRAINING	1,476
NATIONAL HISTORICAL PUBLICATIONS AND RECORD GRANTS	51,348
BIOMEDICAL RESEARCH SUPPORT	2,822
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	141,250
TOTAL SAN FRANCISCO STATE UNIVERSITY	$9,992,928
SAN JOSE STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$931,217
COLLEGE WORK-STUDY PROGRAM	1,162,541
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	74
NATIONAL DEFENSE/DIRECT STUDENT LOAN	47,096
PELL GRANT PROGRAM	6,540,496
TOTAL SAN JOSE STATE UNIVERSITY	$8,681,424

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
COMMUNITY RESPONSE-WHITTIER	$12,116
SUPPLEMENTAL EDUCATION OPPORTUNITY	809,045
COLLEGE WORK-STUDY PROGRAM	352,000
PELL GRANT PROGRAM	6,026,041
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$7,199,202
SONOMA STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$179,864
COLLEGE WORK-STUDY PROGRAM	228,212
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	17,368
NATIONAL DEFENSE/DIRECT STUDENT LOAN	20,502
PELL GRANT PROGRAM	2,059,804
TOTAL SONOMA STATE UNIVERSITY	$2,505,750
CALIFORNIA STATE UNIVERSITY, SAN MARCOS	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$13,288
COLLEGE WORK-STUDY PROGRAM	6,831
PELL GRANT PROGRAM	106,398
TOTAL CALIFORNIA STATE UNIVERSITY, SAN MARCOS	$126,517
CALIFORNIA MARITIME ACADEMY	
STATE MARINE SCHOOLS	$100,000
SUPPLEMENTAL EDUCATION OPPORTUNITY	55,297
COLLEGE WORK-STUDY PROGRAM	10,421
NATIONAL DEFENSE/DIRECT STUDENT LOAN	39,947
PELL GRANT PROGRAM	184,562
TOTAL CALIFORNIA MARITIME ACADEMY	$390,227

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT
STUDENT AID COMMISSION	
HIGHER EDUCATION ACT INSURED LOANS	$333,732,542
STATE STUDENT INCENTIVES	9,086,982
CONGRESSIONAL TEACHER SCHOLARSHIPS	1,816,841
TOTAL STUDENT AID COMMISSION	$344,636,365
OFFICE OF CRIMINAL JUSTICE PLANNING	
JUVENILE JUSTICE DELINQUENCY PREVENTION-ALLOCATION TO STATES	$6,953,582
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	552,568
CRIME VICTIM ASSISTANCE	4,512,631
EMERGENCY FEDERAL LAW ENFORCEMENT ASSISTANCE	680,462
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	26,447,617
FAMILY VIOLENCE PREVENTION AND SERVICES	767,305
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	514,273
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$40,428,438
CALIFORNIA ARTS COUNCIL	
PROMOTION OF ARTS - DANCE	$60,000
PROMOTION OF ARTS - ARTS IN SCHOOL	227,345
PROMOTION OF ARTS - STATE PARTNERSHIP	623,651
PROMOTION OF ARTS - CHALLENGE GRANTS	61,572
PROMOTION OF ARTS - FOLK ARTS	30,000
TOTAL CALIFORNIA ARTS COUNCIL	$1,002,568
NATIVE AMERICAN HERITAGE COMMISSION	
PROMOTION OF ARTS - FOLK ARTS	$11,089

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF INDUSTRIAL RELATIONS	
OCCUPATIONAL SAFETY & HEALTH	$17,908,773
MINE HEALTH & SAFETY GRANTS	163,813
VETERANS EDUCATIONAL ASSISTANCE	143,177
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$18,215,763
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS FEDERAL RECEIPTS	$8,110,097
PUBLIC UTILITIES COMMISSION	
GAS PIPELINE SAFETY	$125,390
STATE BOARD OF CONTROL	
CRIME VICTIM COMPENSATION	$13,370,000
DEPARTMENT OF ECONOMIC OPPORTUNITY	
LOW-INCOME HOME ENERGY ASSISTANCE	$63,479,291
COMMUNITY SERVICES BLOCK GRANT	31,618,888
COMM SERV BLOCK GRANT DISCRETIONARY AWARDS-COMMUNITY FOOD AND NUTRITION	99,237
HOMELESS ASSISTANCE PROGRAM	1,186,448
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS	2,761,698
LOW-INCOME HOME ENERGY ASSISTANCE	4,617,489
COMMUNITY SERVICES BLOCK GRANT	502,000
EMERGENCY COMMUNITY SERVICES FOR THE HOMELESS	90,818
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY	$104,355,869

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1991

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
MILITARY DEPARTMENT			
MISCELLANEOUS FEDERAL RECEIPTS -----------	$445,405		
DEPARTMENT OF DEFENSE-RESERVE,GUARD, TRAINING FACILITY ----------------------	21,945,601		
TOTAL MILITARY DEPARTMENT ------------	$22,391,006		
MISCELLANEOUS			
SHARED REVENUE - FLOOD CONTROL LANDS -----	$284,873		
SHARED REVENUE - FOREST RESOURCES --------	64,160,870		
SHARED REVENUE - GRAZING LAND ------------	257,977		
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL --------------------------------	28,166,880		
MISCELLANEOUS FEDERAL FUNDS --------------	2,512,586		
MISCELLANEOUS UNCLEARED COLLECTIONS ------	6,171,524		
TOTAL MISCELLANEOUS ------------------	$101,554,710		
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT --------------------	$17,446,749,226		

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS										
GENERAL FUND BONDS										
STATE BEACH PARK AND RECREATIONAL FACILITIES										
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	--------	--------	1967-1995	$150,000	--------	--------	--------	--------	--------
	Series C	5.00	11-01-70	1989-1990	--------	$1,500	--------	$1,500	--------	--------
	Series D	4.00	9-01-71	1991	--------	1,000	--------	--------	1,000	--------
		4.75	9-01-71	1989-1990	--------	1,000	--------	1,000	--------	--------
	Series E	4.00	10-01-72	1991-1992	--------	2,500	--------	--------	2,500	--------
		4.75	10-01-72	1985-1986	--------	1,250	--------	1,250	--------	--------
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	-----	--------	1975-2003	$250,000	--------	--------	--------	--------	--------
	Series F	5.80	10-01-74	1990	--------	1,250	--------	1,250	--------	--------
		5.90	10-01-74	1991-1992	--------	2,500	--------	--------	2,500	--------
		5.00	10-01-74	1993-1994	--------	2,500	--------	--------	2,500	--------
	Series G	6.20	10-01-75	1990	--------	2,500	--------	2,500	--------	--------
		6.25	10-01-75	1991-1995	--------	12,500	--------	--------	12,500	--------
	Series H	4.80	6-01-77	1991	--------	2,000	--------	2,000	--------	--------
		4.90	6-01-77	1992-1993	--------	4,000	--------	--------	4,000	--------
		5.00	6-01-77	1994-1997	--------	8,000	--------	--------	8,000	--------
	Series J	4.70	4-01-78	1984-1991	--------	1,250	--------	1,250	--------	--------
		4.75	4-01-78	1992	--------	1,250	--------	--------	1,250	--------
		4.80	4-01-78	1993-1997	--------	6,250	--------	--------	6,250	--------
		5.00	4-01-78	1998	--------	1,250	--------	--------	1,250	--------
	Series K	5.30	11-01-78	1984-1992	--------	3,750	--------	1,250	2,500	--------
		5.40	11-01-78	1993-1994	--------	2,500	--------	--------	2,500	--------
		5.50	11-01-78	1995-1998	--------	5,000	--------	--------	5,000	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Series L................................	5.50	6-01-79	1987-1996	--------	6,000	--------	1,000	5,000	--------
		5.60	6-01-79	1997-1999	--------	3,000	--------	--------	3,000	--------
	Series M................................	6.40	2-01-80	1991	--------	1,500	--------	1,500	--------	--------
		6.50	2-01-80	1992-1993	--------	3,000	--------	--------	3,000	--------
		6.60	2-01-80	1994	--------	1,500	--------	--------	1,500	--------
		6.70	2-01-80	1995	--------	1,500	--------	--------	1,500	--------
		6.80	2-01-80	1996	--------	1,500	--------	--------	1,500	--------
		6.90	2-01-80	1997-1998	--------	3,000	--------	--------	3,000	--------
		7.00	2-01-80	1999-2000	--------	3,000	--------	--------	3,000	--------
	Series N................................	8.90	1-01-81	1991	--------	500	--------	500	--------	--------
		8.40	1-01-81	1992	--------	500	--------	--------	500	--------
		8.60	1-01-81	1993	--------	500	--------	--------	500	--------
		8.75	1-01-81	1994	--------	500	--------	--------	500	--------
		8.90	1-01-81	1995	--------	500	--------	--------	500	--------
		9.00	1-01-81	1996-2001	--------	3,000	--------	--------	3,000	--------
	Series P................................	10.00	12-01-81	1990	--------	350	--------	350	--------	--------
		10.20	12-01-81	1991	--------	350	--------	--------	350	--------
		10.40	12-01-81	1992	--------	275	--------	--------	275	--------
		10.60	12-01-81	1993	--------	275	--------	--------	275	--------
		10.80	12-01-81	1994	--------	275	--------	--------	275	--------
		11.00	12-01-81	1995-1996	--------	550	--------	--------	550	--------
	Series R................................	8.20	10-01-82	1990	--------	250	--------	250	--------	--------
		8.40	10-01-82	1991	--------	250	--------	--------	250	--------
		8.60	10-01-82	1992	--------	250	--------	--------	250	--------
		8.80	10-01-82	1993	--------	250	--------	--------	250	--------
		9.00	10-01-82	1994	--------	250	--------	--------	250	--------
		9.10	10-01-82	1995	--------	250	--------	--------	250	--------
		9.20	10-01-82	1996	--------	250	--------	--------	250	--------
		9.30	10-01-82	1997	--------	250	--------	--------	250	--------
		9.40	10-01-82	1998-1999	--------	250	--------	--------	250	--------
		9.50	10-01-82	2000-2002	--------	375	--------	--------	375	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series S	7.50	11-01-83	1990	--------	750	--------	750	--------	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998	--------	750	--------	--------	750	--------
		9.00	11-01-83	1999	--------	495	--------	--------	495	--------
		9.10	11-01-83	2000	--------	495	--------	--------	495	--------
		9.10	11-01-83	2001	--------	495	--------	--------	495	--------
		9.20	11-01-83	2002	--------	495	--------	--------	495	--------
		9.20	11-01-83	2003	--------	495	--------	--------	495	--------
	Total, State Beach, Park, Recreational and Historical Facilities Bonds	--------	--------	--------	$400,000	$107,175	--------	$16,350	$90,825	--------
	CALIFORNIA EARTHQUAKE SAFETY AND HOUSING REHABILITATION									
27/88	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	--------	--------	--------	$150,000	--------	--------	--------	--------	$150,000
	CALIFORNIA EARTHQUAKE SAFETY AND PUBLIC BUILDINGS REHABILITATION									
	California Earthquake Safety and Public Buildings Act of 1990	--------	--------	--------	$300,000	--------	--------	--------	--------	$300,000
	CALIFORNIA PARK AND RECREATIONAL FACILITIES									
5/84	California Park and Recreational Facilities	--------	--------	1985-2006	$370,000	--------	--------	--------	--------	$138,000
	Series A	8.00	10-01-84	1990	--------	1,250	--------	1250	--------	--------
		8.25	10-01-84	1991	--------	1,250	--------	--------	1,250	--------
		8.50	10-01-84	1992	--------	1,250	--------	--------	1,250	--------
		8.70	10-01-84	1993	--------	1,250	--------	--------	1,250	--------
		8.80	10-01-84	1994	--------	1,250	--------	--------	1,250	--------
		9.00	10-01-84	1995	--------	1,250	--------	--------	1,250	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.10	10-01-84	1996	--------	1,250	--------	--------	1,250	--------
		9.25	10-01-84	1997	--------	1,250	--------	--------	1,250	--------
		9.40	10-01-84	1998	--------	1,250	--------	--------	1,250	--------
		9.50	10-01-84	1999	--------	1,250	--------	--------	1,250	--------
		9.60	10-01-84	2000	--------	1,250	--------	--------	1,250	--------
		9.70	10-01-84	2001	--------	1,250	--------	--------	1,250	--------
		9.80	10-01-84	2002	--------	1,250	--------	--------	1,250	--------
		9.90	10-01-84	2003-2004	--------	2,500	--------	--------	2,500	--------
	Series B....................................	6.50	9-01-85	1990	--------	1,000	--------	1,000	--------	--------
		6.70	9-01-85	1991	--------	1,000	--------	--------	1,000	--------
		7.00	9-01-85	1992	--------	1,000	--------	--------	1,000	--------
		7.25	9-01-85	1993	--------	1,000	--------	--------	1,000	--------
		7.50	9-01-85	1994	--------	1,000	--------	--------	1,000	--------
		7.70	9-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.00	9-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.10	9-01-85	1997	--------	1,000	--------	--------	1,000	--------
		8.25	9-01-85	1998	--------	1,000	--------	--------	1,000	--------
		10.00	9-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		8.50	9-01-85	2001-2004	--------	4,000	--------	--------	4,000	--------
		3.00	9-01-85	2005	--------	1,000	--------	--------	1,000	--------
	Series C....................................	5.75	6-01-86	1991	--------	2,500	--------	2,500	--------	--------
		6.00	6-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	6-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.30	6-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.50	6-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	6-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	6-01-86	1997	--------	2,500	--------	--------	2,500	--------
		7.00	6-01-86	1998-2005	--------	20,000	--------	--------	20,000	--------
		6.25	6-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series D....................................	5.90	11-01-88	1990	--------	750	--------	750	--------	--------
		5.80	11-01-88	1991	--------	750	--------	--------	750	--------
		5.90	11-01-88	1992	--------	750	--------	--------	750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.00	11-01-88	1993	--------	750	--------	--------	750	--------
		6.10	11-01-88	1994	--------	750	--------	--------	750	--------
		6.20	11-01-88	1995	--------	750	--------	--------	750	--------
		6.30	11-01-88	1996	--------	750	--------	--------	750	--------
		6.40	11-01-88	1997	--------	750	--------	--------	750	--------
		6.50	11-01-88	1998	--------	750	--------	--------	750	--------
		6.60	11-01-88	1999	--------	750	--------	--------	750	--------
		6.70	11-01-88	2000	--------	750	--------	--------	750	--------
		6.80	11-01-88	2001	--------	750	--------	--------	750	--------
		6.90	11-01-88	2002-2003	--------	1,500	--------	--------	1,500	--------
		7.00	11-01-88	2004-2007	--------	3,000	--------	--------	3,000	--------
		8.30	11-01-88	2008	--------	750	--------	--------	750	--------
	Series E....................................	6.30	3-01-89	1991	--------	1,550	--------	1,550	--------	--------
		6.40	3-01-89	1992	--------	1,550	--------	--------	1,550	--------
		6.50	3-01-89	1993	--------	1,550	--------	--------	1,550	--------
		6.60	3-01-89	1994-1995	--------	3,100	--------	--------	3,100	--------
		6.70	3-01-89	1996	--------	1,550	--------	--------	1,550	--------
		6.75	3-01-89	1997	--------	1,550	--------	--------	1,550	--------
		6.80	3-01-89	1998-1999	--------	3,100	--------	--------	3,100	--------
		6.90	3-01-89	2000	--------	1,550	--------	--------	1,550	--------
		7.00	3-01-89	2001-2006	--------	9,300	--------	--------	9,300	--------
		7.10	3-01-89	2007-2008	--------	3,100	--------	--------	3,100	--------
		10.00	3-01-89	2009	--------	1,550	--------	--------	1,550	--------
	Series F....................................	6.00	6-01-89	1990-1994	--------	2,800	--------	700	2,100	--------
		6.10	6-01-89	1995-1996	--------	1,400	--------	--------	1,400	--------
		6.20	6-01-89	1997	--------	700	--------	--------	700	--------
		6.25	6-01-89	1998	--------	700	--------	--------	700	--------
		6.30	6-01-89	1999-2000	--------	1,400	--------	--------	1,400	--------
		6.25	6-01-89	2001-2005	--------	3,500	--------	--------	3,500	--------
		10.00	6-01-89	2006-2007	--------	1,400	--------	--------	1,400	--------
		5.00	6-01-89	2008-2009	--------	1,400	--------	--------	1,400	--------
	Series G....................................	11.00	4-01-90	1991-1993	--------	2,550	--------	850	1,700	--------
		7.25	4-01-90	1994	--------	850	--------	--------	850	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.10	4-01-90	1995	--------	850	--------	--------	850	--------
		6.20	4-01-90	1996-1997	--------	1,700	--------	--------	1,700	--------
		6.30	4-01-90	1998	--------	850	--------	--------	850	--------
		6.40	4-01-90	1999	--------	850	--------	--------	850	--------
		6.50	4-01-90	2000	--------	850	--------	--------	850	--------
		6.60	4-01-90	2001	--------	850	--------	--------	850	--------
		6.70	4-01-90	2002-2003	--------	1,700	--------	--------	1,700	--------
		6.75	4-01-90	2004-2005	--------	1,700	--------	--------	1,700	--------
		6.80	4-01-90	2006	--------	850	--------	--------	850	--------
		6.50	4-01-90	2007	--------	850	--------	--------	850	--------
		6.25	4-01-90	2008	--------	850	--------	--------	850	--------
		6.50	4-01-90	2009	--------	850	--------	--------	850	--------
		5.50	4-01-90	2010	--------	850	--------	--------	850	--------
	Series H................................	6.00	8-01-90	1991	--------	1,000	--------	1,000	--------	--------
		6.25	8-01-90	1992-1993	--------	2,000	--------	--------	2,000	--------
		6.00	8-01-90	1994-1995	--------	2,000	--------	--------	2,000	--------
		6.10	8-01-90	1996	--------	1,000	--------	--------	1,000	--------
		6.20	8-01-90	1997	--------	1,000	--------	--------	1,000	--------
		6.30	8-01-90	1998	--------	1,000	--------	--------	1,000	--------
		6.40	8-01-90	1999	--------	1,000	--------	--------	1,000	--------
		6.50	8-01-90	2000	--------	1,000	--------	--------	1,000	--------
		6.60	8-01-90	2001-2002	--------	2,000	--------	--------	2,000	--------
		6.70	8-01-90	2003-2004	--------	2,000	--------	--------	2,000	--------
		6.75	8-01-90	2005-2006	--------	2,000	--------	--------	2,000	--------
		5.25	8-01-90	2007	--------	1,000	--------	--------	1,000	--------
		6.75	8-01-90	2008	--------	1,000	--------	--------	1,000	--------
		7.00	8-01-90	2009	--------	1,000	--------	--------	1,000	--------
		10.00	8-01-90	2010	--------	1,000	--------	--------	1,000	--------
	Series J................................	11.00	10-01-90	1992-1993	--------	--------	2,300	--------	2,300	--------
		10.50	10-01-90	1994	--------	--------	1,150	--------	1,150	--------
		6.00	10-01-90	1995	--------	--------	1,150	--------	1,150	--------
		6.10	10-01-90	1996	--------	--------	1,150	--------	1,150	--------
		6.20	10-01-90	1997	--------	--------	1,150	--------	1,150	--------
		6.30	10-01-90	1998	--------	--------	1,150	--------	1,150	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.40	10-01-90	1999	---------	---------	1,150	---------	1,150	---------
		6.50	10-01-90	2000	---------	---------	1,150	---------	1,150	---------
		6.60	10-01-90	2001	---------	---------	1,150	---------	1,150	---------
		6.70	10-01-90	2002	---------	---------	1,150	---------	1,150	---------
		6.80	13-01-90	2003	---------	---------	1,150	---------	1,150	---------
		7.00	10-01-90	2004-2011	---------	---------	9,200	---------	9,200	---------
	Series K	8.50	2-01-91	1992-1993	---------	---------	1,700	---------	1,700	---------
		8.125	2-01-91	1994	---------	---------	850	---------	850	---------
		6.625	2-01-91	1995	---------	---------	850	---------	850	---------
		5.40	2-01-91	1996	---------	---------	850	---------	850	---------
		5.60	2-01-91	1997	---------	---------	850	---------	850	---------
		5.75	2-01-91	1998	---------	---------	850	---------	850	---------
		5.90	2-01-91	1999-2000	---------	---------	1,700	---------	1,700	---------
		6.00	2-01-91	2001	---------	---------	850	---------	850	---------
		6.10	2-01-91	2002	---------	---------	850	---------	850	---------
		6.20	2-01-91	2003	---------	---------	850	---------	850	---------
		6.30	2-01-91	2004	---------	---------	850	---------	850	---------
		6.40	2-01-91	2005-2006	---------	---------	1,700	---------	1,700	---------
		6.50	2-01-91	2007-2008	---------	---------	1,700	---------	1,700	---------
		6.60	2-01-91	2009-2011	---------	---------	2,550	---------	2,550	---------
	Total, California Park and Recreational Facilities Bonds	---------	---------	---------	$370,000	$168,750	$40,000	$9,600	$199,150	$138,000
	CLEAN WATER									
508/70	Clean Water Bond Act of 1970	---------	---------	1972-1997	$250,000	---------	---------	---------	---------	---------
	Series A	4.00	4-01-71	1991	---------	500	---------	500	---------	---------
	Series B	4.25	7-01-71	1991	---------	2,000	---------	---------	2,000	---------
		5.50	7-01-71	1986-1990	---------	2,000	---------	2,000	---------	---------
	Series C	3.50	2-01-72	1992	---------	2,500	---------	---------	2,500	---------
		4.75	2-01-72	1987-1991	---------	2,500	---------	2,500	---------	---------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series D..................................	5.80	10-01-74	1990	--------	2,500	--------	2,500	--------	--------
		5.90	10-01-74	1991-1992	--------	5,000	--------	--------	5,000	--------
		5.00	10-01-74	1993-1994	--------	5,000	--------	--------	5,000	--------
	Series E..................................	6.00	6-01-75	1989-1993	--------	7,500	--------	2,500	5,000	--------
		5.00	6-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series F..................................	4.90	4-01-77	1991	--------	2,000	--------	2,000	--------	--------
		5.00	4-01-77	1992-1997	--------	12,000	--------	--------	12,000	--------
	Series U..................................	8.50	2-01-91	1992-1993	--------	--------	1,000	--------	1,000	--------
		8.125	2-01-91	1994	--------	--------	500	--------	500	--------
		6.625	2-01-91	1995	--------	--------	500	--------	500	--------
		5.40	2-01-91	1996	--------	--------	500	--------	500	--------
		5.60	2-01-91	1997	--------	--------	500	--------	500	--------
		5.75	2-01-91	1998	--------	--------	500	--------	500	--------
		5.90	2-01-91	1999-2000	--------	--------	1,000	--------	1,000	--------
		6.00	2-01-91	2001	--------	--------	500	--------	500	--------
		6.10	2-01-91	2002	--------	--------	500	--------	500	--------
		6.20	2-01-91	2003	--------	--------	500	--------	500	--------
		6.30	2-01-91	2004	--------	--------	500	--------	500	--------
		6.40	2-01-91	2005-2006	--------	--------	1,000	--------	1,000	--------
		6.50	2-01-91	2007-2008	--------	--------	1,000	--------	1,000	--------
		6.60	2-01-91	2009-2011	--------	--------	1,500	--------	1,500	--------
944/73	Clean Water Bond Act of 1974.............	--------	--------	1978-2000	$250,000	--------	--------	--------	--------	$10,000
	Series G..................................	4.50	12-01-77	1981-1990	--------	2,500	--------	2,500	--------	--------
		4.60	12-01-77	1991-1993	--------	7,500	--------	--------	7,500	--------
		4.70	12-01-77	1994	--------	2,500	--------	--------	2,500	--------
		4.75	12-01-77	1995-1997	--------	7,500	--------	--------	7,500	--------
	Series H..................................	5.30	11-01-78	1984-1992	--------	11,250	--------	3,750	7,500	--------
		5.40	11-01-78	1993-1994	--------	7,500	--------	--------	7,500	--------
		5.50	11-01-78	1995-1998	--------	15,000	--------	--------	15,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series J	6.40	2-01-80	1991	--------	2,000	--------	2,000	--------	--------
		6.50	2-01-80	1992-1993	--------	4,000	--------	--------	4,000	--------
		6.60	2-01-80	1994	--------	2,000	--------	--------	2,000	--------
		6.70	2-01-80	1995	--------	2,000	--------	--------	2,000	--------
		6.80	2-01-80	1996	--------	2,000	--------	--------	2,000	--------
		6.90	2-01-80	1997-1998	--------	4,000	--------	--------	4,000	--------
		7.00	2-01-80	1999-2000	--------	4,000	--------	--------	4,000	--------
	Series K	6.50	5-01-80	1990-1992	--------	2,500	--------	1,250	1,250	--------
		6.60	5-01-80	1993	--------	1,250	--------	--------	1,250	--------
		6.70	5-01-80	1994	--------	1,250	--------	--------	1,250	--------
		6.75	5-01-80	1995	--------	1,250	--------	--------	1,250	--------
		6.80	5-01-80	1996-1997	--------	2,500	--------	--------	2,500	--------
		6.90	5-01-80	1998	--------	1,250	--------	--------	1,250	--------
		7.00	5-01-80	1999-2000	--------	2,500	--------	--------	2,500	--------
	Series L	10.00	12-01-81	1990	--------	1,750	--------	1,750	--------	--------
		10.20	12-01-81	1991	--------	1,750	--------	--------	1,750	--------
		10.40	12-01-81	1992	--------	1,375	--------	--------	1,375	--------
		10.60	12-01-81	1993	--------	1,375	--------	--------	1,375	--------
		10.80	12-01-81	1994	--------	1,375	--------	--------	1,375	--------
		11.00	12-01-81	1995-1996	--------	2,750	--------	--------	2,750	--------
	Series M	10.00	3-01-82	1991	--------	1,050	--------	1,050	--------	--------
		10.25	3-01-82	1992	--------	1,050	--------	--------	1,050	--------
		10.50	3-01-82	1993	--------	825	--------	--------	825	--------
		10.70	3-01-82	1994	--------	825	--------	--------	825	--------
		10.80	3-01-82	1995	--------	825	--------	--------	825	--------
		11.00	3-01-82	1996-1997	--------	1,650	--------	--------	1,650	--------
	Series V	8.50	2-01-91	1992-1993	--------	--------	1,000	--------	1,000	--------
		8.125	2-01-91	1994	--------	--------	500	--------	500	--------
		6.625	2-01-91	1995	--------	--------	500	--------	500	--------
		5.40	2-01-91	1996	--------	--------	500	--------	500	--------
		5.60	2-01-91	1997	--------	--------	500	--------	500	--------
		5.75	2-01-91	1998	--------	--------	500	--------	500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		5.90	2-01-91	1999-2000	--------	--------	1,000	--------	1,000	--------
		6.00	2-01-91	2001	--------	--------	500	--------	500	--------
		6.10	2-01-91	2002	--------	--------	500	--------	500	--------
		6.20	2-01-91	2003	--------	--------	500	--------	500	--------
		6.30	2-01-91	2004	--------	--------	500	--------	500	--------
		6.40	2-01-91	2005-2006	--------	--------	1,000	--------	1,000	--------
		6.50	2-01-91	2007-2008	--------	--------	1,000	--------	1,000	--------
		6.60	2-01-91	2009-2011	--------	--------	1,500	--------	1,500	--------
377/84	Clean Water Bond Act of 1984............	--------	--------	1986-2005	$325,000	--------	--------	--------	--------	$212,000
	Series N..................................	6.50	9-01-85	1990	--------	1,250	--------	1,250	--------	--------
		6.70	9-01-85	1991	--------	1,250	--------	--------	1,250	--------
		7.00	9-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.25	9-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.50	9-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.70	9-01-85	1995	--------	1,250	--------	--------	1,250	--------
		8.00	9-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.10	9-01-85	1997	--------	1,250	--------	--------	1,250	--------
		8.25	9-01-85	1998	--------	1,250	--------	--------	1,250	--------
		10.00	9-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.50	9-01-85	2001-2004	--------	5,000	--------	--------	5,000	--------
		3.00	9-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series P..................................	5.90	11-01-88	1990	--------	1,000	--------	1,000	--------	--------
		5.80	11-01-88	1991	--------	1,000	--------	--------	1,000	--------
		5.90	11-01-88	1992	--------	1,000	--------	--------	1,000	--------
		6.00	11-01-88	1993	--------	1,000	--------	--------	1,000	--------
		6.10	11-01-88	1994	--------	1,000	--------	--------	1,000	--------
		6.20	11-01-88	1995	--------	1,000	--------	--------	1,000	--------
		6.30	11-01-88	1996	--------	1,000	--------	--------	1,000	--------
		6.40	11-01-88	1997	--------	1,000	--------	--------	1,000	--------
		6.50	11-01-88	1998	--------	1,000	--------	--------	1,000	--------
		6.60	11-01-88	1999	--------	1,000	--------	--------	1,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.70	11-01-88	2000	--------	1,000	--------	--------	1,000	--------
		6.80	11-01-88	2001	--------	1,000	--------	--------	1,000	--------
		6.90	11-01-88	2002-2003	--------	2,000	--------	--------	2,000	--------
		7.00	11-01-88	2004-2007	--------	4,000	--------	--------	4,000	--------
		8.30	11-01-88	2008	--------	1,000	--------	--------	1,000	--------
	Series R..................................	7.00	4-01-89	1990-1999	--------	4,950	--------	550	4,400	--------
		7.10	4-01-89	2000-2003	--------	2,200	--------	--------	2,200	--------
		7.20	4-01-89	2004-2005	--------	1,100	--------	--------	1,100	--------
		7.00	4-01-89	2006	--------	550	--------	--------	550	--------
		7.20	4-01-89	2007-2008	--------	1,100	--------	--------	1,100	--------
		10.00	4-01-89	2009	--------	550	--------	--------	550	--------
	Series S..................................	6.00	10-01-90	1991	--------	1,650	--------	1,650	--------	--------
		6.10	10-01-90	1992	--------	1,650	--------	--------	1,650	--------
		6.20	10-01-90	1993	--------	1,650	--------	--------	1,650	--------
		6.25	10-01-90	1994-1995	--------	3,300	--------	--------	3,300	--------
		6.30	10-01-90	1996	--------	1,650	--------	--------	1,650	--------
		6.40	10-01-90	1997	--------	1,650	--------	--------	1,650	--------
		6.50	10-01-90	1998	--------	1,650	--------	--------	1,650	--------
		6.60	10-01-90	1999	--------	1,650	--------	--------	1,650	--------
		6.65	10-01-90	2000	--------	1,650	--------	--------	1,650	--------
		6.70	10-01-90	2001	--------	1,650	--------	--------	1,650	--------
		6.75	10-01-90	2002	--------	1,650	--------	--------	1,650	--------
		6.80	10-01-90	2003	--------	1,650	--------	--------	1,650	--------
		6.75	10-01-90	2004	--------	1,650	--------	--------	1,650	--------
		6.90	10-01-90	2005	--------	1,650	--------	--------	1,650	--------
		7.00	10-01-90	2006	--------	1,650	--------	--------	1,650	--------
		6.75	10-01-90	2007	--------	1,650	--------	--------	1,650	--------
		6.25	10-01-90	2008	--------	1,650	--------	--------	1,650	--------
		6.75	10-01-90	2009	--------	1,650	--------	--------	1,650	--------
		10.00	10-01-90	2010	--------	1,650	--------	--------	1,650	--------
	Series T..................................	11.00	10-01-90	1992-1993	--------	--------	1,300	--------	1,300	--------
		10.50	10-01-90	1994	--------	--------	650	--------	650	--------
		6.00	10-01-90	1995	--------	--------	650	--------	650	--------

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						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.10	10-01-90	1996	---------	---------	650	---------	650	---------
		6.20	10-01-90	1997	---------	---------	650	---------	650	---------
		6.30	10-01-90	1998	---------	---------	650	---------	650	---------
		6.40	10-01-90	1999	---------	---------	650	---------	650	---------
		6.50	10-01-90	2000	---------	---------	650	---------	650	---------
		6.60	10-01-90	2001	---------	---------	650	---------	650	---------
		6.70	10-01-90	2002	---------	---------	650	---------	650	---------
		6.80	10-01-90	2003	---------	---------	650	---------	650	---------
		7.00	10-01-90	2004-2011	---------	---------	5,200	---------	5,200	---------
	Series W	8.50	2-01-90	1992-1993	---------	---------	1,100	---------	1,100	---------
		8.125	2-01-90	1994	---------	---------	550	---------	550	---------
		6.625	2-01-90	1995	---------	---------	550	---------	550	---------
		5.40	2-01-90	1996	---------	---------	550	---------	550	---------
		5.60	2-01-90	1997	---------	---------	550	---------	550	---------
		5.75	2-01-90	1998	---------	---------	550	---------	550	---------
		5.90	2-01-90	1999-2000	---------	---------	1,100	---------	1,100	---------
		6.00	2-01-90	2001	---------	---------	550	---------	550	---------
		6.10	2-01-90	2002	---------	---------	550	---------	550	---------
		6.20	2-01-90	2003	---------	---------	550	---------	550	---------
		6.30	2-01-90	2004	---------	---------	550	---------	550	---------
		6.40	2-01-90	2005-2006	---------	---------	1,100	---------	1,100	---------
		6.50	2-01-90	2007-2008	---------	---------	1,100	---------	1,100	---------
		6.60	2-01-90	2009-2011	---------	---------	1,650	---------	1,650	---------
	Total, Clean Water Bonds	---------	---------	---------	$825,000	$233,800	$44,000	$28,750	$249,050	$222,000
	CLEAN WATER AND WATER CONSERVATION									
1160/77	Clean Water and Water Conservation Bonds	---------	---------	1980-2006	$375,000	---------	---------	---------	---------	$28,000
	Series A	6.40	2-01-80	1991	---------	750	---------	750	---------	---------
		6.50	2-01-80	1992-1993	---------	1,500	---------	---------	1,500	---------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.60	2-01-80	1994	--------	750	--------	--------	750	--------
		6.70	2-01-80	1995	--------	750	--------	--------	750	--------
		6.80	2-01-80	1996	--------	750	--------	--------	750	--------
		6.90	2-01-80	1997-1998	--------	1,500	--------	--------	1,500	--------
		7.00	2-01-80	1999-2000	--------	1,500	--------	--------	1,500	--------
	Series B................................	6.50	5-01-80	1990-1992	--------	2,000	--------	1,000	1,000	--------
		6.60	5-01-80	1993	--------	1,000	--------	--------	1,000	--------
		6.70	5-01-80	1994	--------	1,000	--------	--------	1,000	--------
		6.75	5-01-80	1995	--------	1,000	--------	--------	1,000	--------
		6.80	5-01-80	1996-1997	--------	2,000	--------	--------	2,000	--------
		6.90	5-01-80	1998	--------	1,000	--------	--------	1,000	--------
		7.00	5-01-80	1999-2000	--------	2,000	--------	--------	2,000	--------
	Series C................................	10.00	12-01-81	1990	--------	1,750	--------	1,750	--------	--------
		10.20	12-01-81	1991	--------	1,750	--------	--------	1,750	--------
		10.40	12-01-81	1992	--------	1,375	--------	--------	1,375	--------
		10.60	12-01-81	1993	--------	1,375	--------	--------	1,375	--------
		10.80	12-01-81	1994	--------	1,375	--------	--------	1,375	--------
		11.00	12-01-81	1995-1996	--------	2,750	--------	--------	2,750	--------
	Series D................................	10.00	3-01-82	1991	--------	2,450	--------	2,450	--------	--------
		10.25	3-01-82	1992	--------	2,450	--------	--------	2,450	--------
		10.50	3-01-82	1993	--------	1,925	--------	--------	1,925	--------
		10.70	3-01-82	1994	--------	1,925	--------	--------	1,925	--------
		10.80	3-01-82	1995	--------	1,925	--------	--------	1,925	--------
		11.00	3-01-82	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series E................................	8.20	10-01-82	1990	--------	2,500	--------	2,500	--------	--------
		8.40	10-01-82	1991	--------	2,500	--------	--------	2,500	--------
		8.60	10-01-82	1992	--------	2,500	--------	--------	2,500	--------
		8.80	10-01-82	1993	--------	2,500	--------	--------	2,500	--------
		9.00	10-01-82	1994	--------	2,500	--------	--------	2,500	--------
		9.10	10-01-82	1995	--------	2,500	--------	--------	2,500	--------
		9.20	10-01-82	1996	--------	2,500	--------	--------	2,500	--------
		9.30	10-01-82	1997	--------	2,500	--------	--------	2,500	--------
		9.40	10-01-82	1998-1999	--------	2,500	--------	--------	2,500	--------
		9.50	10-01-82	2000-2002	--------	3,750	--------	--------	3,750	--------

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STATE BONDED DEBT
In Thousands of Dollars
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series F	7.70	4-01-83	1991	--------	2,250	--------	2,250	--------	--------
		8.00	4-01-83	1992-1993	--------	4,500	--------	--------	4 500	--------
		8.20	4-01-83	1994	--------	2,250	--------	--------	2,250	--------
		8.40	4-01-83	1995	--------	2,250	--------	--------	2,250	--------
		8.60	4-01-83	1996	--------	2,250	--------	--------	2,250	--------
		8.75	4-01-83	1997	--------	2,250	--------	--------	2,250	--------
		8.90	4-01-83	1998	--------	2,250	--------	--------	2,250	--------
		9.00	4-01-83	1999-2001	--------	4,500	--------	--------	4,500	--------
		6.50	4-01-83	2002-2003	--------	3,000	--------	--------	3,000	--------
	Series G	7.50	11-01-83	1990	--------	2,000	--------	2,000	--------	--------
		7.75	11-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	11-01-83	1992	--------	2,000	--------	--------	2,000	--------
		8.20	11-01-83	1993	--------	2,000	--------	--------	2,000	--------
		8.40	11-01-83	1994	--------	2,000	--------	--------	2,000	--------
		8.50	11-01-83	1995	--------	2,000	--------	--------	2,000	--------
		8.70	11-01-83	1996	--------	2,000	--------	--------	2,000	--------
		8.80	11-01-83	1997	--------	2,000	--------	--------	2,000	--------
		9.00	11-01-83	1998-1999	--------	3,320	--------	--------	3,320	--------
		9.10	11-01-83	2000-2001	--------	2,640	--------	--------	2,640	--------
		9.20	11-01-83	2002-2003	--------	2,640	--------	--------	2,640	--------
	Series H	7.70	3-01-85	1991	--------	2,500	--------	2,500	--------	--------
		7.90	3-01-85	1992	--------	2,500	--------	--------	2,500	--------
		8.10	3-01-85	1993	--------	2,500	--------	--------	2,500	--------
		8.30	3-01-85	1994	--------	2,500	--------	--------	2,500	--------
		8.50	3-01-85	1995	--------	2,500	--------	--------	2,500	--------
		8.70	3-01-85	1996	--------	2,500	--------	--------	2,500	--------
		8.90	3-01-85	1997	--------	2,500	--------	--------	2,500	--------
		9.00	3-01-85	1998	--------	2,500	--------	--------	2,500	--------
		9.10	3-01-85	1999-2000	--------	5,000	--------	--------	5,000	--------
		9.20	3-01-85	2001	--------	2,500	--------	--------	2,500	--------
		9.25	3-01-85	2002-2005	--------	10,000	--------	--------	10,000	--------
	Series J	5.30	5-01-86	1991	--------	2,500	--------	2,500	--------	--------
		5.50	5-01-86	1992	--------	2,500	--------	--------	2,500	--------
		5.75	5-01-86	1993	--------	2,500	--------	--------	2,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.00	5-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.10	5-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.20	5-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.30	5-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.50	5-01-86	1998	--------	2,500	--------	--------	2,500	--------
		6.60	5-01-86	1999	--------	2,500	--------	--------	2,500	--------
		6.70	5-01-86	2000	--------	2,500	--------	--------	2,500	--------
		6.75	5-01-86	2001-2003	--------	7,500	--------	--------	7,500	--------
		7.00	5-01-86	2004-2005	--------	5,000	--------	--------	5,000	--------
		5.00	5-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series K................................	6.30	3-01-89	1991	--------	400	--------	400	--------	--------
		6.40	3-01-89	1992	--------	400	--------	--------	400	--------
		6.50	3-01-89	1993	--------	400	--------	--------	400	--------
		6.60	3-01-89	1994-1995	--------	800	--------	--------	800	--------
		6.70	3-01-89	1996	--------	400	--------	--------	400	--------
		6.75	3-01-89	1997	--------	400	--------	--------	400	--------
		6.80	3-01-89	1998-1999	--------	800	--------	--------	800	--------
		6.90	3-01-89	2000	--------	400	--------	--------	400	--------
		7.00	3-01-89	2001-2006	--------	2,400	--------	--------	2,400	--------
		7.10	3-01-89	2007-2008	--------	800	--------	--------	800	--------
		10.00	3-01-89	2009	--------	400	--------	--------	400	--------
	Series L................................	11.00	10-01-90	1992-1993	--------	--------	900	--------	900	--------
		10.50	10-01-90	1994	--------	--------	450	--------	450	--------
		6.00	10-01-90	1995	--------	--------	450	--------	450	--------
		6.10	10-01-90	1996	--------	--------	450	--------	450	--------
		6.20	10-01-90	1997	--------	--------	450	--------	450	--------
		6.30	10-01-90	1998	--------	--------	450	--------	450	--------
		6.40	10-01-90	1999	--------	--------	450	--------	450	--------
		6.50	10-01-90	2000	--------	--------	450	--------	450	--------
		6.60	10-01-90	2001	--------	--------	450	--------	450	--------
		6.70	10-01-90	2002	--------	--------	450	--------	450	--------
		6.80	10-01-90	2003	--------	--------	450	--------	450	--------
		7.00	10-01-90	2004-2011	--------	--------	3,600	--------	3,600	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Total, Clean Water and Water Conservation Bonds....................	--------	--------	--------	$375,000	$203,850	$9,000	$18,100	$194,750	$28,000
	CLEAN WATER AND WATER RECLAMATION									
47/88	Clean Water and Water Reclamation Bond Law of 1988.....................	--------	--------	--------	$65,000	--------	--------	--------	--------	$65,000
	COMMUNITY COLLEGE CONSTRUCTION									
937/71	Community College Construction Program Bond Act of 1972.....................	--------	--------	1974-1997	$160,000	--------	--------	--------	--------	--------
	Series A...............................	3.75	2-01-73	1992-1993	--------	$1,500	--------	--------	$1,500	--------
		4.90	2-01-73	1991	--------	750	--------	750	--------	--------
	Series B...............................	5.50	6-01-74	1991-1994	--------	5,000	--------	1,250	3,750	--------
	Series C...............................	5.70	12-01-74	1990	--------	2,500	--------	2,500	--------	--------
		5.75	12-01-74	1991-1992	--------	5,000	--------	--------	5,000	--------
		4.50	12-01-74	1993-1994	--------	5,000	--------	--------	5,000	--------
	Series D...............................	6.00	6-01-75	1989-1993	--------	7,500	--------	2,500	5,000	--------
		5.00	6-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series E...............................	4.90	4-01-77	1991	--------	1,000	--------	1,000	--------	--------
		5.00	4-01-77	1992-1997	--------	6,000	--------	--------	6,000	--------
	Total, Community College Construction Program Bonds.........................	--------	--------	--------	$160,000	$39,250	--------	$8,000	$31,250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	COMMUNITY PARKLANDS									
5/86	Community Parklands Act of 1986.........	--------	--------	--------	$100,000	--------	--------	--------	--------	$52,000
	Series A................................	7.00	4-01-89	1990-1999	--------	2,250	--------	250	2,000	--------
		7.10	4-01-89	2000-2003	--------	1,000	--------	--------	1,000	--------
		7.20	4-01-89	2004-2005	--------	500	--------	--------	500	--------
		7.00	4-01-89	2006	--------	250	--------	--------	250	--------
		7.20	4-01-89	2007-2008	--------	500	--------	--------	500	--------
		10.00	4-01-89	2009	--------	250	--------	--------	250	--------
	Series B................................	11.00	10-01-89	1990-1992	--------	1,500	--------	500	1,000	--------
		7.25	10-01-89	1993	--------	500	--------	--------	500	--------
		6.10	10-01-89	1994	--------	500	--------	--------	500	--------
		6.20	10-01-89	1995-1996	--------	1,000	--------	--------	1,000	--------
		6.30	10-01-89	1997	--------	500	--------	--------	500	--------
		6.40	10-01-89	1998	--------	500	--------	--------	500	--------
		6.50	10-01-89	1999	--------	500	--------	--------	500	--------
		6.60	10-01-89	2000	--------	500	--------	--------	500	--------
		6.70	10-01-89	2001-2002	--------	1,000	--------	--------	1,000	--------
		6.75	10-01-89	2003-2004	--------	1,000	--------	--------	1,000	--------
		6.80	10-01-89	2005	--------	500	--------	--------	500	--------
		6.50	10-01-89	2006	--------	500	--------	--------	500	--------
		6.25	10-01-89	2007	--------	500	--------	--------	500	--------
		6.50	10-01-89	2008	--------	500	--------	--------	500	--------
		5.50	10-01-89	2009	--------	500	--------	--------	500	--------
	Series C................................	6.00	2-01-90	1991	--------	900	--------	900	--------	--------
		6.25	2-01-90	1992-1993	--------	1,800	--------	--------	1,800	--------
		6.00	2-01-90	1994-1995	--------	1,800	--------	--------	1,800	--------
		6.10	2-01-90	1996	--------	900	--------	--------	900	--------
		6.20	2-01-90	1997	--------	900	--------	--------	900	--------
		6.30	2-01-90	1998	--------	900	--------	--------	900	--------
		6.40	2-01-90	1999	--------	900	--------	--------	900	--------
		6.50	2-01-90	2000	--------	900	--------	--------	900	--------
		6.60	2-01-90	2001-2002	--------	1,800	--------	--------	1,800	--------
		6.70	2-01-90	2003-2004	--------	1,800	--------	--------	1,800	--------
		6.75	2-01-90	2005-2006	--------	1,800	--------	--------	1,800	--------

STATE BONDED DEBT
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June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		5.25	2-01-90	2007	--------	900	--------	--------	900	--------
		6.75	2-01-90	2008	--------	900	--------	--------	900	--------
		7.00	2-01-90	2009	--------	900	--------	--------	900	--------
		10.00	2-01-90	2010	--------	900	--------	--------	900	--------
	Series D................................	8.50	2-01-91	1992-1993	--------	--------	1,500	--------	1,500	--------
		8.125	2-01-91	1994	--------	--------	750	--------	750	--------
		6.625	2-01-91	1995	--------	--------	750	--------	750	--------
		5.40	2-01-91	1996	--------	--------	750	--------	750	--------
		5.60	2-01-91	1997	--------	--------	750	--------	750	--------
		5.75	2-01-91	1998	--------	--------	750	--------	750	--------
		5.90	2-01-91	1999-2000	--------	--------	1,500	--------	1,500	--------
		6.00	2-01-91	2001	--------	--------	750	--------	750	--------
		6.10	2-01-91	2002	--------	--------	750	--------	750	--------
		6.20	2-01-91	2003	--------	--------	750	--------	750	--------
		6.30	2-01-91	2004	--------	--------	750	--------	750	--------
		6.40	2-01-91	2005-2006	--------	--------	1,500	--------	1,500	--------
		6.50	2-01-91	2007-2008	--------	--------	1,500	--------	1,500	--------
		6.60	2-01-91	2009-2011	--------	--------	2,250	--------	2,250	--------
					------------	------------	------------	------------	------------	------------
	Total, Community Parklands Bonds........	--------	--------	--------	$100,000	$32,750	$15,000	$1,650	$46,100	$52,000
	STATE CONSTRUCTION PROGRAM									
2/62	State Construction Program Bond Act of 1962................................	--------	--------	1965-1991	$270,000	--------	--------	--------	--------	--------
	Series J................................	0.05	7-01-64	1989-1990	--------	2,400	--------	2,400	--------	--------
	Series K................................	3.30	1-01-65	1988-1990	--------	4,800	--------	4,800	--------	--------
	Series L................................	3.40	7-01-65	1989-1991	--------	6,800	--------	3,400	3,400	--------

STATE BONDED DEBT
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June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
143/64	State Construction Program Bond Act of 1964..............................	--------	--------	1967-1994	$380,000	--------	--------	--------	--------	--------
	Series M..............................	3.50	10-01-65	1987-1991	--------	7,600	--------	3,800	3,800	--------
	Series N..............................	3.70	1-01-66	1988-1991	--------	9,600	--------	4,800	4,800	--------
	Series P..............................	4.00	5-01-67	1988-1992	--------	7,200	--------	2,400	4,800	--------
	Series R..............................	3.50	9-01-67	1993	--------	2,400	--------	--------	2,400	--------
		4.10	9-01-67	1986-1990	--------	2,400	--------	2,400	--------	--------
		4.15	9-01-67	1991-1992	--------	4,800	--------	--------	4,800	--------
	Series S..............................	3.50	5-01-68	1994	--------	1,900	--------	--------	1,900	--------
		4.60	5-01-68	1990-1991	--------	1,900	--------	1,900	--------	--------
		4.65	5-01-68	1992-1993	--------	3,800	--------	--------	3,800	--------
	Series V..............................	5.00	8-01-70	1989-1990	--------	1,500	--------	1,500	--------	--------
	Total, State Construction Program Bonds..............................	--------	--------	--------	$650,000	$57,100	--------	$27,400	$29,700	--------
	COUNTY CORRECTIONAL FACILITY CAPITAL EXPENDITURE BONDS									
12/86	County Correctional Facility Capital Expenditure Bond Act of 1986..	--------	--------	--------	$495,000	--------	--------	--------	--------	$254,000
	Series A..............................	5.90	11-01-88	1990	--------	1,500	--------	1,500	--------	--------
		5.80	11-01-88	1991	--------	1,500	--------	--------	1,500	--------
		5.90	11-01-88	1992	--------	1,500	--------	--------	1,500	--------
		6.00	11-01-88	1993	--------	1,500	--------	--------	1,500	--------
		6.10	11-01-88	1994	--------	1,500	--------	--------	1,500	--------
		6.20	11-01-88	1995	--------	1,500	--------	--------	1,500	--------
		6.30	11-01-88	1996	--------	1,500	--------	--------	1,500	--------
		6.40	11-01-88	1997	--------	1,500	--------	--------	1,500	--------

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STATE BONDED DEBT
in Thousands of Dollars
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.50	11-01-88	1998	--------	1,500	--------	--------	1,500	--------
		6.60	11-01-88	1999	--------	1,500	--------	--------	1,500	--------
		6.70	11-01-88	2000	--------	1,500	--------	--------	1,500	--------
		6.80	11-01-88	2001	--------	1,500	--------	--------	1,500	--------
		6.90	11-01-88	2002-2003	--------	3,000	--------	--------	3,000	--------
		7.00	11-01-88	2004-2007	--------	6,000	--------	--------	6,000	--------
		8.30	11-01-88	2008	--------	1,500	--------	--------	1,500	--------
	Series B..................................	7.00	4-01-89	1990-1999	--------	5,850	--------	650	5,200	--------
		7.10	4-01-89	2000-2003	--------	2,600	--------	--------	2,600	--------
		7.20	4-01-89	2004-2005	--------	1,300	--------	--------	1,300	--------
		7.00	4-01-89	2006	--------	650	--------	--------	650	--------
		7.20	4-01-89	2007-2008	--------	1,300	--------	--------	1,300	--------
		10.00	4-01-89	2009	--------	650	--------	--------	650	--------
	Series C..................................	11.00	10-01-89	1991-1993	--------	5,550	--------	1,850	3,700	--------
		7.25	10-01-89	1994	--------	1,050	--------	--------	1,850	--------
		6.10	10-01-89	1995	--------	1,850	--------	--------	1,850	--------
		6.20	10-01-89	1996-1997	--------	3,700	--------	--------	3,700	--------
		6.30	10-01-89	1998	--------	1,850	--------	--------	1,850	--------
		6.40	10-01-89	1999	--------	1,850	--------	--------	1,850	--------
		6.50	10-01-89	2000	--------	1,850	--------	--------	1,850	--------
		6.60	10-01-89	2001-2002	--------	3,700	--------	--------	3,700	--------
		6.70	10-01-89	2003-2004	--------	3,700	--------	--------	3,700	--------
		6.75	10-01-89	2005	--------	1,850	--------	--------	1,850	--------
		6.80	10-01-89	2006	--------	1,850	--------	--------	1,850	--------
		6.50	10-01-89	2007	--------	1,850	--------	--------	1,850	--------
		6.25	10-01-89	2008	--------	1,850	--------	--------	1,850	--------
		6.50	10-01-89	2009	--------	1,850	--------	--------	1,850	--------
		5.50	10-01-89	2010	--------	1,850	--------	--------	1,850	--------
	Series D..................................	6.00	4-01-90	1991	--------	1,850	--------	1,850	--------	--------
		6.10	4-01-90	1992	--------	1,850	--------	--------	1,850	--------
		6.20	4-01-90	1993	--------	1,850	--------	--------	1,850	--------
		6.25	4-01-90	1994-1995	--------	3,700	--------	--------	3,700	--------
		6.30	4-01-90	1996	--------	1,850	--------	--------	1,850	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.40	4-01-90	1997	--------	1,850	--------	--------	1,850	--------
		6.50	4-01-90	1998	--------	1,850	--------	--------	1,850	--------
		6.60	4-01-90	1999	--------	1,850	--------	--------	1,850	--------
		6.65	4-01-90	2000	--------	1,850	--------	--------	1,850	--------
		6.70	4-01-90	2001	--------	1,850	--------	--------	1,850	--------
		6.75	4-01-90	2002	--------	1,850	--------	--------	1,850	--------
		6.80	4-01-90	2003	--------	1,850	--------	--------	1,850	--------
		6.75	4-01-90	2004	--------	1,850	--------	--------	1,850	--------
		6.90	4-01-90	2005	--------	1,850	--------	--------	1,850	--------
		7.00	4-01-90	2006	--------	1,850	--------	--------	1,850	--------
		6.75	4-01-90	2007	--------	1,850	--------	--------	1,850	--------
		6.25	4-01-90	2008	--------	1,850	--------	--------	1,850	--------
		6.75	4-01-90	2009	--------	1,850	--------	--------	1,850	--------
		10.00	4-01-90	2010	--------	1,850	--------	--------	1,850	--------
	Series E................................	6.25	8-01-90	1992-1993	--------	--------	3,000	--------	3,000	--------
		6.20	8-01-90	1994	--------	--------	1,500	--------	1,500	--------
		6.30	8-01-90	1995	--------	--------	1,500	--------	1,500	--------
		6.40	8-01-90	1996-1997	--------	--------	3,000	--------	3,000	--------
		6.50	8-01-90	1998	--------	--------	1,500	--------	1,500	--------
		6.60	8-01-90	1999	--------	--------	1,500	--------	1,500	--------
		6.70	8-01-90	2000	--------	--------	1,500	--------	1,500	--------
		6.90	8-01-90	2001-2002	--------	--------	3,000	--------	3,000	--------
		7.00	8-01-90	2003-2010	--------	--------	12,000	--------	12,000	--------
		10.00	8-01-90	2011	--------	--------	1,500	--------	1,500	--------
	Series F................................	11.00	10-01-90	1992-1993	--------	--------	1,000	--------	1,000	--------
		10.50	10-01-90	1994	--------	--------	500	--------	500	--------
		6.00	10-01-90	1995	--------	--------	500	--------	500	--------
		6.10	10-01-90	1996	--------	--------	500	--------	500	--------
		6.20	10-01-90	1997	--------	--------	500	--------	500	--------
		6.30	10-01-90	1998	--------	--------	500	--------	500	--------
		6.40	10-01-90	1999	--------	--------	500	--------	500	--------
		6.50	10-01-90	2000	--------	--------	500	--------	500	--------
		6.60	10-01-90	2001	--------	--------	500	--------	500	--------
		6.70	10-01-90	2002	--------	--------	500	--------	500	--------
		6.80	10-01-90	2003	--------	--------	500	--------	500	--------
		7.00	10-01-90	2004-2011	--------	--------	4,000	--------	4,000	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series G	8.50	2-01-91	1992-1993	--------	--------	8,400	--------	8,400	--------
		8.125	2-01-91	1994	--------	--------	4,200	--------	4,200	--------
		6.625	2-01-91	1995	--------	--------	4,200	--------	4,200	--------
		5.40	2-01-91	1996	--------	--------	4,200	--------	4,200	--------
		5.60	2-01-91	1997	--------	--------	4,200	--------	4,200	--------
		5.75	2-01-91	1998	--------	--------	4,200	--------	4,200	--------
		5.90	2-01-91	1999-2000	--------	--------	8,400	--------	8,400	--------
		6.00	2-01-91	2001	--------	--------	4,200	--------	4,200	--------
		6.10	2-01-91	2002	--------	--------	4,200	--------	4,200	--------
		6.20	2-01-91	2003	--------	--------	4,200	--------	4,200	--------
		6.30	2-01-91	2004	--------	--------	4,200	--------	4,200	--------
		6.40	2-01-91	2005-2006	--------	--------	8,400	--------	8,400	--------
		6.50	2-01-91	2007-2008	--------	--------	8,400	--------	8,400	--------
		6.60	2-01-91	2009-2011	--------	--------	12,600	--------	12,600	--------
	Total, County Correctional Facility Capital Expenditure Bonds	--------	--------	--------	$495,000	$114,850	$124,000	$5,850	$233,000	$254,000
	COUNTY CORRECTIONAL FACILITY AND YOUTH FACILITY									
264/88	County Correctional Facility and Youth Facility Bond Act of 1988	--------	--------	--------	$500,000	--------	--------	--------	--------	$357,000
	Series A	11.00	10-01-90	1992-1993	--------	--------	1,300	--------	1,300	--------
		10.50	10-01-90	1994	--------	--------	650	--------	650	--------
		6.00	10-01-90	1995	--------	--------	650	--------	650	--------
		6.10	10-01-90	1996	--------	--------	650	--------	650	--------
		6.20	10-01-90	1997	--------	--------	650	--------	650	--------
		6.30	10-01-90	1998	--------	--------	650	--------	650	--------
		6.40	10-01-90	1999	--------	--------	650	--------	650	--------
		6.50	10-01-90	2000	--------	--------	650	--------	650	--------
		6.60	10-01-90	2001	--------	--------	650	--------	650	--------
		6.70	10-01-90	2002	--------	--------	650	--------	650	--------
		6.80	10-01-90	2003	--------	--------	650	--------	650	--------
		7.00	10-01-90	2004-2011	--------	--------	5,200	--------	5,200	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series B..................................	5.50	11-01-90	1992-1993	--------	--------	13,000	--------	13,000	--------
		5.40	11-01-90	1994	--------	--------	6,500	--------	6,500	--------
		5.50	11-01-90	1995	--------	--------	6,500	--------	6,500	--------
		5.60	11-01-90	1996	--------	--------	6,500	--------	6,500	--------
		5.70	11-01-90	1997	--------	--------	6,500	--------	6,500	--------
		5.80	11-01-90	1998	--------	--------	6,500	--------	6,500	--------
		6.00	11-01-90	1999-2000	--------	--------	13,000	--------	13,000	--------
		6.10	11-01-90	2001	--------	--------	6,500	--------	6,500	--------
		6.20	11-01-90	2002	--------	--------	6,500	--------	6,500	--------
		6.30	11-01-90	2003	--------	--------	6,500	--------	6,500	--------
		6.40	11-01-90	2004	--------	--------	6,500	--------	6,500	--------
		6.50	11-01-90	2005-2010	--------	--------	39,000	--------	39,000	--------
		10.00	11-01-90	2011	--------	--------	6,500	--------	6,500	--------
	Total, County Correctional Facility and Youth Facility Bonds.............	--------	--------	--------	$500,000	--------	$143,000	--------	$143,000	$357,000
	COUNTY JAIL CAPITAL EXPENDITURE									
34/82	County Jail Capital Expenditure Bond Act of 1981..	--------	--------	1985-2008	$280,000	--------	--------	--------	--------	--------
	Series A..................................	8.25	5-15-84	1991	--------	1,250	--------	1,250	--------	--------
		8.50	5-15-84	1992	--------	1,250	--------	--------	1,250	--------
		8.75	5-15-84	1993	--------	1,250	--------	--------	1,250	--------
		9.00	5-15-84	1994	--------	1,250	--------	--------	1,250	--------
		9.20	5-15-84	1995	--------	1,250	--------	--------	1,250	--------
		11.00	5-15-84	1996	--------	1,250	--------	--------	1,250	--------
		11.00	5-15-84	1997	--------	1,250	--------	--------	1,250	--------
		9.60	5-15-84	1998	--------	1,250	--------	--------	1,250	--------
		9.70	5-15-84	1999	--------	1,250	--------	--------	1,250	--------
		9.80	5-15-84	2000	--------	825	--------	--------	825	--------
		10.00	5-15-84	2001	--------	825	--------	--------	825	--------
		10.00	5-15-84	2002	--------	825	--------	--------	825	--------
		10.00	5-15-84	2003	--------	825	--------	--------	825	--------
		6.00	5-15-84	2004	--------	825	--------	--------	825	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series C..................................	6.90	5-01-85	1991	--------	1,250	--------	1,250	--------	--------
		7.20	5-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.40	5-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.60	5-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.80	5-01-85	1995	--------	1,250	--------	--------	1,250	--------
		8.00	5-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.20	5-01-85	1997	--------	1,250	--------	--------	1,250	--------
		11.00	5-01-85	1998	--------	1,250	--------	--------	1,250	--------
		8.60	5-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.70	5-01-85	2001	--------	1,250	--------	--------	1,250	--------
		8.75	5-01-85	2002	--------	1,250	--------	--------	1,250	--------
		7.50	5-01-85	2003	--------	1,250	--------	--------	1,250	--------
		8.75	5-01-85	2004	--------	1,250	--------	--------	1,250	--------
		6.00	5-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series E..................................	6.50	8-01-86	1990	--------	2,500	--------	2,500	--------	--------
		5.75	8-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	8-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.40	8-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.60	8-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	8-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	8-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.90	8-01-86	1998	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	1999-2000	--------	5,000	--------	--------	5,000	--------
		7.10	8-01-86	2001	--------	2,500	--------	--------	2,500	--------
		7.20	8-01-86	2002	--------	2,500	--------	--------	2,500	--------
		7.25	8-01-86	2003	--------	2,500	--------	--------	2,500	--------
		7.30	8-01-86	2004	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	2005	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series H..................................	5.20	5-01-88	1991	--------	1,250	--------	1,250	--------	--------
		5.40	5-01-88	1992	--------	1,250	--------	--------	1,250	--------
		8.20	5-01-88	1993	--------	1,250	--------	--------	1,250	--------
		5.80	5-01-88	1994	--------	1,250	--------	--------	1,250	--------
		6.00	5-01-88	1995	--------	1,250	--------	--------	1,250	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.10	5-01-88	1996	--------	1,250	--------	--------	1,250	--------
		6.30	5-01-88	1997	--------	1,250	--------	--------	1,250	--------
		6.50	5-01-88	1998	--------	1,250	--------	--------	1,250	--------
		6.60	5-01-88	1999	--------	1,250	--------	--------	1,250	--------
		6.70	5-01-88	2000	--------	1,250	--------	--------	1,250	--------
		6.80	5-01-88	2001	--------	1,250	--------	--------	1,250	--------
		6.90	5-01-88	2002	--------	1,250	--------	--------	1,250	--------
		7.00	5-01-88	2003	--------	1,250	--------	--------	1,250	--------
		7.10	5-01-88	2004-2005	--------	2,500	--------	--------	2,500	--------
		7.20	5-01-88	2006-2008	--------	3,750	--------	--------	3,750	--------
	Series K..................................	5.90	9-01-88	1990	--------	2,000	--------	2000	--------	--------
		6.00	9-01-88	1991	--------	2,000	--------	--------	2,000	--------
		6.10	9-01-88	1992	--------	2,000	--------	--------	2,000	--------
		6.20	9-01-88	1993	--------	2,000	--------	--------	2,000	--------
		6.30	9-01-88	1994	--------	2,000	--------	--------	2,000	--------
		6.40	9-01-88	1995	--------	2,000	--------	--------	2,000	--------
		6.50	9-01-88	1996	--------	2,000	--------	--------	2,000	--------
		6.60	9-01-88	1997	--------	2,000	--------	--------	2,000	--------
		6.70	9-01-88	1998	--------	2,000	--------	--------	2,000	--------
		6.80	9-01-88	1999	--------	2,000	--------	--------	2,000	--------
		6.90	9-01-88	2000	--------	2,000	--------	--------	2,000	--------
		7.00	9-01-88	2001	--------	2,000	--------	--------	2,000	--------
		7.10	9-01-88	2002	--------	2,000	--------	--------	2,000	--------
		7.20	9-01-88	2003	--------	2,000	--------	--------	2,000	--------
		8.00	9-01-88	2004-2006	--------	6,000	--------	--------	6,000	--------
		7.40	9-01-88	2007	--------	2,000	--------	--------	2,000	--------
		8.00	9-01-88	2008	--------	2,000	--------	--------	2,000	--------
	Series M..................................	5.90	11-01-88	1990	--------	500	--------	500	--------	--------
		5.80	11-01-88	1991	--------	500	--------	--------	500	--------
		5.90	11-01-88	1992	--------	500	--------	--------	500	--------
		6.00	11-01-88	1993	--------	500	--------	--------	500	--------
		6.10	11-01-88	1994	--------	500	--------	--------	500	--------
		6.20	11-01-88	1995	--------	500	--------	--------	500	--------
		6.30	11-01-88	1996	--------	500	--------	--------	500	--------

STATEMENT NO. S5

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.40	11-01-88	1997	--------	500	--------	--------	500	--------
		6.50	11-01-88	1998	--------	500	--------	--------	500	--------
		6.60	11-01-88	1999	--------	500	--------	--------	500	--------
		6.70	11-01-88	2000	--------	500	--------	--------	500	--------
		6.80	11-01-88	2001	--------	500	--------	--------	500	--------
		6.90	11-01-88	2002-2003	--------	1,000	--------	--------	1,000	--------
		7.00	11-01-88	2004-2007	--------	2,000	--------	--------	2,000	--------
		8.30	11-01-88	2008	--------	500	--------	--------	500	--------
	Series R................................	6.00	6-01-89	1990-1994	--------	3,600	--------	900	2,700	--------
		6.10	6-01-89	1995-1996	--------	1,800	--------	--------	1,800	--------
		6.20	6-01-89	1997	--------	900	--------	--------	900	--------
		6.25	6-01-89	1998	--------	900	--------	--------	900	--------
		6.30	6-01-89	1999-2000	--------	1,800	--------	--------	1,800	--------
		6.25	6-01-89	2001-2005	--------	4,500	--------	--------	4,500	--------
		10.00	6-01-89	2006-2007	--------	1,800	--------	--------	1,800	--------
		5.00	6-01-89	2008-2009	--------	1,800	--------	--------	1,800	--------
	Series S................................	11.00	10-01-89	1991-1993	--------	450	--------	150	300	--------
		7.25	10-01-89	1994	--------	150	--------	--------	150	--------
		6.10	10-01-89	1995	--------	150	--------	--------	150	--------
		6.20	10-01-89	1996-1997	--------	300	--------	--------	300	--------
		6.30	10-01-89	1998	--------	150	--------	--------	150	--------
		6.40	10-01-89	1999	--------	150	--------	--------	150	--------
		6.50	10-01-89	2000	--------	150	--------	--------	150	--------
		6.60	10-01-89	2001	--------	150	--------	--------	150	--------
		6.70	10-01-89	2002-2003	--------	300	--------	--------	300	--------
		6.75	10-01-89	2004-2005	--------	300	--------	--------	300	--------
		6.80	10-01-89	2006	--------	150	--------	--------	150	--------
		6.50	10-01-89	2007	--------	150	--------	--------	150	--------
		6.25	10-01-89	2008	--------	150	--------	--------	150	--------
		6.50	10-01-89	2009	--------	150	--------	--------	150	--------
		5.50	10-01-89	2010	--------	150	--------	--------	150	--------
	Series T................................	6.00	2-01-90	1991	--------	1,050	--------	1,050	--------	--------
		6.25	2-01-90	1992-1993	--------	2,100	--------	--------	2,100	--------
		6.00	2-01-90	1994-1995	--------	2,100	--------	--------	2,100	--------
		6.10	2-01-90	1996	--------	1,050	--------	--------	1,050	--------
		6.20	2-01-90	1997	--------	1,050	--------	--------	1,050	--------
		6.30	2-01-90	1998	--------	1,050	--------	--------	1,050	--------
		6.40	2-01-90	1999	--------	1,050	--------	--------	1,050	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.50	2-01-90	2000	--------	1,050	--------	--------	1,050	--------
		6.60	2-01-90	2001-2002	--------	2,100	--------	--------	2,100	--------
		6.70	2-01-90	2003-2004	--------	2,100	--------	--------	2,100	--------
		6.75	2-01-90	2005-2006	--------	2,100	--------	--------	2,100	--------
		5.25	2-01-90	2007	--------	1,050	--------	--------	1,050	--------
		6.75	2-01-90	2008	--------	1,050	--------	--------	1,050	--------
		7.00	2-01-90	2009	--------	1,050	--------	--------	1,050	--------
		10.00	2-01-90	2010	--------	1,050	--------	--------	1,050	--------
	Series U................................	8.50	2-01-91	1992-1993	--------	--------	1,600	--------	1,600	--------
		8.125	2-01-91	1994	--------	--------	800	--------	800	--------
		6.625	2-01-91	1995	--------	--------	800	--------	800	--------
		5.40	2-01-91	1996	--------	--------	800	--------	800	--------
		5.60	2-01-91	1997	--------	--------	800	--------	800	--------
		5.75	2-01-91	1998	--------	--------	800	--------	800	--------
		5.90	2-01-91	1999-2000	--------	--------	1,600	--------	1,600	--------
		6.00	2-01-91	2001	--------	--------	800	--------	800	--------
		6.10	2-01-91	2002	--------	--------	800	--------	800	--------
		6.20	2-01-91	2003	--------	--------	800	--------	800	--------
		6.30	2-01-91	2004	--------	--------	800	--------	800	--------
		6.40	2-01-91	2005-2006	--------	--------	1,600	--------	1,600	--------
		6.50	2-01-91	2007-2008	--------	--------	1,600	--------	1,600	--------
		6.60	2-01-91	2009-2011	--------	--------	2,400	--------	2,400	--------
4/84	County Jail Capital Expenditure Bond Act of 1984............................	--------	--------	1984-2008	$250,000	--------	--------	--------	--------	--------
	Series D................................	6.90	5-01-85	1991	--------	3,750	--------	3,750	--------	--------
		7.20	5-01-85	1992	--------	3,750	--------	--------	3,750	--------
		7.40	5-01-85	1993	--------	3,750	--------	--------	3,750	--------
		7.60	5-01-85	1994	--------	3,750	--------	--------	3,750	--------
		7.80	5-01-85	1995	--------	3,750	--------	--------	3,750	--------
		8.00	5-01-85	1996	--------	3,750	--------	--------	3,750	--------
		8.20	5-01-85	1997	--------	3,750	--------	--------	3,750	--------
		11.00	5-01-85	1998	--------	3,750	--------	--------	3,750	--------
		8.60	5-01-85	1999-2000	--------	7,500	--------	--------	7,500	--------
		8.70	5-01-85	2001	--------	3,750	--------	--------	3,750	--------

STATE BONDED DEBT
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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		8.75	5-01-85	2002	--------	3,750	--------	--------	3,750	--------
		7.50	5-01-85	2003	--------	3,750	--------	--------	3,750	--------
		8.75	5-01-85	2004	--------	3,750	--------	--------	3,750	--------
		6.00	5-01-85	2005	--------	3,750	--------	--------	3,750	--------
	Series F..................................	6.50	8-01-86	1990	--------	2,500	--------	2,500	--------	--------
		5.75	8-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	8-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.40	8-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.60	8-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	8-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	8-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.90	8-01-86	1998	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	1999-2000	--------	5,000	--------	--------	5,000	--------
		7.10	8-01-86	2001	--------	2,500	--------	--------	2,500	--------
		7.20	8-01-86	2002	--------	2,500	--------	--------	2,500	--------
		7.25	8-01-86	2003	--------	2,500	--------	--------	2,500	--------
		7.30	8-01-86	2004	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	2005	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series J..................................	5.20	5-01-88	1991	--------	4,000	--------	4,000	--------	--------
		5.40	5-01-88	1992	--------	4,000	--------	--------	4,000	--------
		8.20	5-01-88	1993	--------	4,000	--------	--------	4,000	--------
		5.80	5-01-88	1994	--------	4,000	--------	--------	4,000	--------
		6.00	5-01-88	1995	--------	4,000	--------	--------	4,000	--------
		6.10	5-01-88	1996	--------	4,000	--------	--------	4,000	--------
		6.30	5-01-88	1997	--------	4,000	--------	--------	4,000	--------
		6.50	5-01-88	1998	--------	4,000	--------	--------	4,000	--------
		6.60	5-01-88	1999	--------	4,000	--------	--------	4,000	--------
		6.70	5-01-88	2000	--------	4,000	--------	--------	4,000	--------
		6.80	5-01-88	2001	--------	4,000	--------	--------	4,000	--------
		6.90	5-01-88	2002	--------	4,000	--------	--------	4,000	--------

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						JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.00	5-01-88	2003	--------	4,000	--------	--------	4,000	--------
		7.10	5-01-88	2004-2005	--------	8,000	--------	--------	8,000	--------
		7.20	5-01-88	2006-2008	--------	12,000	--------	--------	12,000	--------
	Series L................................	5.90	9-01-88	1990	--------	1,250	--------	1,250	--------	--------
		6.00	9-01-88	1991	--------	1,250	--------	--------	1,250	--------
		6.10	9-01-88	1992	--------	1,250	--------	--------	1,250	--------
		6.20	9-01-88	1993	--------	1,250	--------	--------	1,250	--------
		6.30	9-01-88	1994	--------	1,250	--------	--------	1,250	--------
		6.40	9-01-88	1995	--------	1,250	--------	--------	1,250	--------
		6.50	9-01-88	1996	--------	1,250	--------	--------	1,250	--------
		6.60	9-01-88	1997	--------	1,250	--------	--------	1,250	--------
		6.70	9-01-88	1998	--------	1,250	--------	--------	1,250	--------
		6.80	9-01-88	1999	--------	1,250	--------	--------	1,250	--------
		6.90	9-01-88	2000	--------	1,250	--------	--------	1,250	--------
		7.00	9-01-88	2001	--------	1,250	--------	--------	1,250	--------
		7.10	9-01-88	2002	--------	1,250	--------	--------	1,250	--------
		7.20	9-01-88	2003	--------	1,250	--------	--------	1,250	--------
		8.00	9-01-88	2004-2006	--------	3,750	--------	--------	3,750	--------
		7.40	9-01-88	2007	--------	1,250	--------	--------	1,250	--------
		8.00	9-01-88	2008	--------	1,250	--------	--------	1,250	--------
	Series N................................	5.90	11-01-88	1990	--------	250	--------	250	--------	--------
		5.80	11-01-88	1991	--------	250	--------	--------	250	--------
		5.90	11-01-88	1992	--------	250	--------	--------	250	--------
		6.00	11-01-88	1993	--------	250	--------	--------	250	--------
		6.10	11-01-88	1994	--------	250	--------	--------	250	--------
		6.20	11-01-88	1995	--------	250	--------	--------	250	--------
		6.30	11-01-88	1996	--------	250	--------	--------	250	--------
		6.40	11-01-88	1997	--------	250	--------	--------	250	--------
		6.50	11-01-88	1998	--------	250	--------	--------	250	--------
		6.60	11-01-88	1999	--------	250	--------	--------	250	--------
		6.70	11-01-88	2000	--------	250	--------	--------	250	--------
		6.80	11-01-88	2001	--------	250	--------	--------	250	--------
		6.90	11-01-88	2002-2003	--------	500	--------	--------	500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
		7.00	11-01-88	2004-2007	--------	1,000	--------	--------	1,000	--------
		8.30	11-01-88	2008	--------	250	--------	--------	250	--------
	Series P................................	6.30	3-01-89	1991	--------	600	--------	600	--------	--------
		6.40	3-01-89	1992	--------	600	--------	--------	600	--------
		6.50	3-01-89	1993	--------	600	--------	--------	600	--------
		6.60	3-01-89	1994-1995	--------	1,200	--------	--------	1,200	--------
		6.70	3-01-89	1996	--------	600	--------	--------	600	--------
		6.75	3-01-89	1997	--------	600	--------	--------	600	--------
		6.80	3-01-89	1998-1999	--------	1,200	--------	--------	1,200	--------
		6.90	3-01-89	2000	--------	600	--------	--------	600	--------
		7.00	3-01-89	2001-2006	--------	3,600	--------	--------	3,600	--------
		7.10	3-01-89	2007-2008	--------	1,200	--------	--------	1,200	--------
		10.00	3-01-89	2009	--------	600	--------	--------	600	--------
	Total, County Jail Capital Expenditure Bonds.....................	--------	--------	--------	$530,000	$477,125	$16,000	$29,450	$463,675	--------
	FIRST TIME HOME BUYERS									
320/82	First-Time Home Buyers Act.............	--------	--------	1988-1999	$200,000	--------	--------	--------	--------	$185,000
	Series A...............................	7.75	12-01-83	1991	--------	5	--------	5	--------	--------
		8.00	12-01-83	1992	--------	5	--------	--------	5	--------
		8.25	12-01-83	1993	--------	5	--------	--------	5	--------
		8.50	12-01-83	1994	--------	5	--------	--------	5	--------
		8.75	12-01-83	1995	--------	5	--------	--------	5	--------
		9.00	12-01-83	1996	--------	5	--------	--------	5	--------
		9.00	12-01-83	1997	--------	1,785	--------	--------	1,785	--------
		9.10	12-01-83	1998	--------	3,195	--------	900	2,295	--------
	Total, First Time Home Buyers Act*......	--------	--------	--------	$200,000	$5,010	--------	$905	$4,105	$185,000

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*This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buvers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year. A total of $900,000 was called for early redemption for the 1990-91 fiscal year.

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
GENERAL OBLIGATION BONDS -Continued										
	FISH AND WILDLIFE HABITAT ENHANCEMENT									
6/84	Fish and Wildlife Habitat Enhancement...	--------	--------	1986-2005	$85,000	--------	--------	--------	--------	$25,000
	Series A..................................	7.70	3-01-85	1991	--------	1,000	--------	1,000	--------	--------
		7.90	3-01-85	1992	--------	1,000	--------	--------	1,000	--------
		8.10	3-01-85	1993	--------	1,000	--------	--------	1,000	--------
		8.30	3-01-85	1994	--------	1,000	--------	--------	1,000	--------
		8.50	3-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.70	3-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.90	3-01-85	1997	--------	1,000	--------	--------	1,000	--------
		9.00	3-01-85	1998	--------	1,000	--------	--------	1,000	--------
		9.10	3-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		9.20	3-01-85	2001	--------	1,000	--------	--------	1,000	--------
		9.25	3-01-85	2002-2005	--------	4,000	--------	--------	4,000	--------
	Series B..................................	7.00	10-01-85	1990	--------	500	--------	500	--------	--------
		7.20	10-01-85	1991	--------	500	--------	--------	500	--------
		7.40	10-01-85	1992	--------	500	--------	--------	500	--------
		7.60	10-01-85	1993	--------	500	--------	--------	500	--------
		7.80	10-01-85	1994	--------	500	--------	--------	500	--------
		8.00	10-01-85	1995	--------	500	--------	--------	500	--------
		8.20	10-01-85	1996	--------	500	--------	--------	500	--------
		8.40	10-01-85	1997	--------	500	--------	--------	500	--------
		8.60	10-01-85	1998	--------	500	--------	--------	500	--------
		10.50	10-01-85	1999-2001	--------	1,500	--------	--------	1,500	--------
		9.00	10-01-85	2002-2004	--------	1,500	--------	--------	1,500	--------
		6.25	10-01-85	2005	--------	500	--------	--------	500	--------
	Series C..................................	6.30	3-01-89	1991	--------	500	--------	500	--------	--------
		6.40	3-01-89	1992	--------	500	--------	--------	500	--------
		6.50	3-01-89	1993	--------	500	--------	--------	500	--------
		6.60	3-01-89	1994-1995	--------	1,000	--------	--------	1,000	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.70	3-01-89	1996	--------	500	--------	--------	500	--------
		6.75	3-01-89	1997	--------	500	--------	--------	500	--------
		6.80	3-01-89	1998-1999	--------	1,000	--------	--------	1,000	--------
		6.90	3-01-89	2000	--------	500	--------	--------	500	--------
		7.00	3-01-89	2001-2006	--------	3,000	--------	--------	3,000	--------
		7.10	3-01-89	2007-2008	--------	1,000	--------	--------	1,000	--------
		10.00	3-01-89	2009	--------	500	--------	--------	500	--------
	Series D..................................	6.25	8-01-90	1992-1993	--------	--------	1,000	--------	1,000	--------
		6.20	8-01-90	1994	--------	--------	500	--------	500	--------
		6.30	8-01-90	1995	--------	--------	500	--------	500	--------
		6.40	8-01-90	1996-1997	--------	--------	1,000	--------	1,000	--------
		6.50	8-01-90	1998	--------	--------	500	--------	500	--------
		6.60	8-01-90	1999	--------	--------	500	--------	500	--------
		6.70	8-01-90	2000	--------	--------	500	--------	500	--------
		6.90	8-01-90	2001-2002	--------	--------	1,000	--------	1,000	--------
		7.00	8-01-90	2003-2010	--------	--------	4,000	--------	4,000	--------
		10.00	8-01-90	2011	--------	--------	500	--------	500	--------
	Series E..................................	8.50	2-01-91	1992-1993	--------	--------	1,000	--------	1,000	--------
		8.125	2-01-91	1994	--------	--------	500	--------	500	--------
		6.625	2-01-91	1995	--------	--------	500	--------	500	--------
		5.40	2-01-91	1996	--------	--------	500	--------	500	--------
		5.60	2-01-91	1997	--------	--------	500	--------	500	--------
		5.75	2-01-91	1998	--------	--------	500	--------	500	--------
		5.90	2-01-91	1999-2000	--------	--------	1,000	--------	1,000	--------
		6.00	2-01-91	2001	--------	--------	500	--------	500	--------
		6.10	2-01-91	2002	--------	--------	500	--------	500	--------
		6.20	2-01-91	2003	--------	--------	500	--------	500	--------
		6.30	2-01-91	2004	--------	--------	500	--------	500	--------
		6.40	2-01-91	2005-2006	--------	--------	1,000	--------	1,000	--------
		6.50	2-01-91	2007-2008	--------	--------	1,000	--------	1,000	--------
		6.60	2-01-91	2009-2011	--------	--------	1,500	--------	1,500	--------
	Total, Fish and Wildlife Habitat Enhancement Bonds....................	--------	--------	--------	$85,000	$32,500	$20,000	$2,000	$50,500	$25,000

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	HAZARDOUS SUBSTANCE CLEANUP									
376/84	Hazardous Substance Cleanup............	--------	--------	1986-2005	$100,000	--------	--------	--------	--------	$50,000
	Series A..............................	6.50	9-01-85	1990	--------	500	--------	500	--------	--------
		6.70	9-01-85	1991	--------	500	--------	--------	500	--------
		7.00	9-01-85	1992	--------	500	--------	--------	500	--------
		7.25	9-01-85	1993	--------	500	--------	--------	500	--------
		7.50	9-01-85	1994	--------	500	--------	--------	500	--------
		7.70	9-01-85	1995	--------	500	--------	--------	500	--------
		8.00	9-01-85	1996	--------	500	--------	--------	500	--------
		8.10	9-01-85	1997	--------	500	--------	--------	500	--------
		8.25	9-01-85	1998	--------	500	--------	--------	500	--------
		10.00	9-01-85	1999-2000	--------	1,000	--------	--------	1,000	--------
		8.50	9-01-85	2001-2004	--------	2,000	--------	--------	2,000	--------
		3.00	9-01-85	2005	--------	500	--------	--------	500	--------
	Series B..............................	6.00	12-01-85	1990	--------	2,000	--------	2,000	--------	--------
		6.25	12-01-85	1991	--------	2,000	--------	--------	2,000	--------
		6.50	12-01-85	1992	--------	2,000	--------	--------	2,000	--------
		6.75	12-01-85	1993	--------	2,000	--------	--------	2,000	--------
		7.00	12-01-85	1994	--------	2,000	--------	--------	2,000	--------
		7.10	12-01-85	1995	--------	2,000	--------	--------	2,000	--------
		7.30	12-01-85	1996	--------	2,000	--------	--------	2,000	--------
		7.40	12-01-85	1997	--------	2,000	--------	--------	2,000	--------
		7.60	12-01-85	1998	--------	2,000	--------	--------	2,000	--------
		7.70	12-01-85	1999	--------	2,000	--------	--------	2,000	--------
		7.80	12-01-85	2000	--------	2,000	--------	--------	2,000	--------
		7.90	12-01-85	2001	--------	2,000	--------	--------	2,000	--------
		8.00	12-01-85	2002-2004	--------	6,000	--------	--------	6,000	--------
		6.00	12-01-85	2005	--------	2,000	--------	--------	2,000	--------
	Total, Hazardous Substance Cleanup Bonds*............................	--------	--------	--------	$100,000	$40,000	--------	$2,500	$37,500	$50,000

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*Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse the General Fund since the start of the program in the 1984-85 fiscal year.

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	HEALTH SCIENCE CONSTRUCTION									
152/72	Health Science Construction Bond Act of 1971	--------	--------	1974-1998	$155,900	--------	--------	--------	--------	--------
	Series A	3.75	2-01-73	1992-1993	--------	1,500	--------	--------	1,500	--------
		4.90	2-01-73	1991	--------	750	--------	750	--------	--------
	Series B	5.50	2-01-75	1990-1991	--------	2,000	--------	2,000	--------	--------
		5.75	2-01-75	1992-1993	--------	4,000	--------	--------	4,000	--------
		4.50	2-01-75	1994-1995	--------	4,000	--------	--------	4,000	--------
	Series C	4.80	6-01-77	1991	--------	2,000	--------	2,000	--------	--------
		4.90	6-01-77	1992-1993	--------	4,000	--------	--------	4,000	--------
		5.00	6-01-77	1994-1997	--------	8,000	--------	--------	8,000	--------
	Series D	5.10	6-01-78	1987-1991	--------	3,045	--------	3,045	--------	--------
		5.25	6-01-78	1992	--------	3,045	--------	--------	3,045	--------
		5.30	6-01-78	1993-1996	--------	12,180	--------	--------	12,180	--------
		5.50	6-01-78	1997-1998	--------	6,090	--------	--------	6,090	--------
	Total, Health Science Facilities Construction Bonds	--------	--------	--------	$155,900	$50,610	--------	$7,795	$42,815	--------
	HIGHER EDUCATION CONSTRUCTION									
156/66	State Higher Education Construction Bond Act of 1966	--------	--------	1968-1993	$230,000	--------	--------	--------	--------	--------
	Series AA	4.00	5-01-67	1988-1992	--------	7,200	--------	2,400	4,800	--------
	Series BB	3.50	2-01-68	1993	--------	4,800	--------	--------	4,800	--------
		4.45	2-01-68	1990-1992	--------	14,400	--------	4,800	9,600	--------
	Series FF	4.50	12-01-70	1987-1991	--------	1,270	--------	1,270	--------	--------
	Total, State Higher Education Construction Bonds	--------	--------	--------	$230,000	$27,670	--------	$8,470	$19,200	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	HIGHER EDUCATION FACILITIES									
424/86	Higher Education Facilities Bond Act of 1986..............................	--------	--------	--------	$400,000	--------	--------	--------	--------	--------
	Series A..................................	5.90	9-01-88	1990	--------	3,000	--------	3,000	--------	--------
		6.00	9-01-88	1991	--------	3,000	--------	--------	3,000	--------
		6.10	9-01-88	1992	--------	3,000	--------	--------	3,000	--------
		6.20	9-01-88	1993	--------	3,000	--------	--------	3,000	--------
		6.30	9-01-88	1994	--------	3,000	--------	--------	3,000	--------
		6.40	9-01-88	1995	--------	3,000	--------	--------	3,000	--------
		6.50	9-01-88	1996	--------	3,000	--------	--------	3,000	--------
		6.60	9-01-88	1997	--------	3,000	--------	--------	3,000	--------
		6.70	9-01-88	1998	--------	3,000	--------	--------	3,000	--------
		6.80	9-01-88	1999	--------	3,000	--------	--------	3,000	--------
		6.90	9-01-88	2000	--------	3,000	--------	--------	3,000	--------
		7.00	9-01-88	2001	--------	3,000	--------	--------	3,000	--------
		7.10	9-01-88	2002	--------	3,000	--------	--------	3,000	--------
		7.20	9-01-88	2003	--------	3,000	--------	--------	3,000	--------
		8.00	9-01-88	2004-2006	--------	9,000	--------	--------	9,000	--------
		7.40	9-01-88	2007	--------	3,000	--------	--------	3,000	--------
		8.00	9-01-88	2008	--------	3,000	--------	--------	3,000	--------
	Series B..................................	5.90	11-01-88	1990	--------	2,500	--------	2,500	--------	--------
		5.80	11-01-88	1991	--------	2,500	--------	--------	2,500	--------
		5.90	11-01-88	1992	--------	2,500	--------	--------	2,500	--------
		6.00	11-01-88	1993	--------	2,500	--------	--------	2,500	--------
		6.10	11-01-88	1994	--------	2,500	--------	--------	2,500	--------
		6.20	11-01-88	1995	--------	2,500	--------	--------	2,500	--------
		6.30	11-01-88	1996	--------	2,500	--------	--------	2,500	--------
		6.40	11-01-88	1997	--------	2,500	--------	--------	2,500	--------
		6.50	11-01-88	1998	--------	2,500	--------	--------	2,500	--------
		6.60	11-01-88	1999	--------	2,500	--------	--------	2,500	--------
		6.70	11-01-88	2000	--------	2,500	--------	--------	2,500	--------
		6.80	11-01-88	2001	--------	2,500	--------	--------	2,500	--------
		6.90	11-01-88	2002-2003	--------	5,000	--------	--------	5,000	--------

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STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.00	11-01-88	2004-2007	--------	10,000	--------	--------	10,000	--------
		8.30	11-01-88	2008	--------	2,500	--------	--------	2,500	--------
	Series C................................	6.30	3-01-89	1991	--------	3,350	--------	3,350	--------	--------
		6.40	3-01-89	1992	--------	3,350	--------	--------	3,350	--------
		6.50	3-01-89	1993	--------	3,350	--------	--------	3,350	--------
		6.60	3-01-89	1994-1995	--------	6,700	--------	--------	6,700	--------
		6.70	3-01-89	1996	--------	3,350	--------	--------	3,350	--------
		6.75	3-01-89	1997	--------	3,350	--------	--------	3,350	--------
		6.80	3-01-89	1998-1999	--------	6,700	--------	--------	6,700	--------
		6.90	3-01-89	2000	--------	3,350	--------	--------	3,350	--------
		7.00	3-01-89	2001-2006	--------	20,100	--------	--------	20,100	--------
		7.10	3-01-89	2007-2008	--------	6,700	--------	--------	6,700	--------
		10.00	3-01-89	2009	--------	3,350	--------	--------	3,350	--------
	Series D................................	7.00	4-01-89	1990-1999	--------	16,200	--------	1,800	14,400	--------
		7.10	4-01-89	2000-2003	--------	7,200	--------	--------	7,200	--------
		7.20	4-01-89	2004-2005	--------	3,600	--------	--------	3,600	--------
		7.00	4-01-89	2006	--------	1,800	--------	--------	1,800	--------
		7.20	4-01-89	2007-2008	--------	3,600	--------	--------	3,600	--------
		10.00	4-01-89	2009	--------	1,800	--------	--------	1,800	--------
	Series E................................	6.00	6-01-89	1990-1994	--------	5,000	--------	1,250	3,750	--------
		6.10	6-01-89	1995-1996	--------	2,500	--------	--------	2,500	--------
		6.20	6-01-89	1997	--------	1,250	--------	--------	1,250	--------
		6.25	6-01-89	1998	--------	1,250	--------	--------	1,250	--------
		6.30	6-01-89	1999-2000	--------	2,500	--------	--------	2,500	--------
		6.25	6-01-89	2001-2005	--------	6,250	--------	--------	6,250	--------
		10.00	6-01-89	2006-2007	--------	2,500	--------	--------	2,500	--------
		5.00	6-01-89	2008-2009	--------	2,500	--------	--------	2,500	--------
	Series F................................	11.00	10-01-89	1991-1993	--------	4,950	--------	1,650	3,300	--------
		7.25	10-01-89	1994	--------	1,650	--------	--------	1,650	--------
		6.10	10-01-89	1995	--------	1,650	--------	--------	1,650	--------
		6.20	10-01-89	1996-1997	--------	3,300	--------	--------	3,300	--------
		6.30	10-01-89	1998	--------	1,650	--------	--------	1,650	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.40	10-01-89	1999	--------	1,650	--------	--------	1,650	--------
		6.50	10-01-89	2000	--------	1,650	--------	--------	1,650	--------
		6.60	10-01-89	2001	--------	1,650	--------	--------	1,650	--------
		6.70	10-01-89	2002-2003	--------	3,300	--------	--------	3,300	--------
		6.75	10-01-89	2004-2005	--------	3,300	--------	--------	3,300	--------
		6.80	10-01-89	2006	--------	1,650	--------	--------	1,650	--------
		6.50	10-01-89	2007	--------	1,650	--------	--------	1,650	--------
		6.25	10-01-89	2008	--------	1,650	--------	--------	1,650	--------
		6.50	10-01-89	2009	--------	1,650	--------	--------	1,650	--------
		5.50	10-01-89	2010	--------	1,650	--------	--------	1,650	--------
	Series G....................................	6.00	2-01-90	1991	--------	1,750	--------	1,750	--------	--------
		6.25	2-01-90	1992-1993	--------	3,500	--------	--------	3,500	--------
		6.00	2-01-90	1994-1995	--------	3,500	--------	--------	3,500	--------
		6.10	2-01-90	1996	--------	1,750	--------	--------	1,750	--------
		6.20	2-01-90	1997	--------	1,750	--------	--------	1,750	--------
		6.30	2-01-90	1998	--------	1,750	--------	--------	1,750	--------
		6.40	2-01-90	1999	--------	1,750	--------	--------	1,750	--------
		6.50	2-01-90	2000	--------	1,750	--------	--------	1,750	--------
		6.60	2-01-90	2001-2002	--------	3,500	--------	--------	3,500	--------
		6.70	2-01-90	2003-2004	--------	3,500	--------	--------	3,500	--------
		6.75	2-01-90	2005-2006	--------	3,500	--------	--------	3,500	--------
		5.25	2-01-90	2007	--------	1,750	--------	--------	1,750	--------
		6.75	2-01-90	2008	--------	1,750	--------	--------	1,750	--------
		7.00	2-01-90	2009	--------	1,750	--------	--------	1,750	--------
		10.00	2-01-90	2010	--------	1,750	--------	--------	1,750	--------
	Series H....................................	6.00	4-01-90	1991	--------	900	--------	900	--------	--------
		6.10	4-01-90	1992	--------	900	--------	--------	900	--------
		6.20	4-01-90	1993	--------	900	--------	--------	900	--------
		6.25	4-01-90	1994-1995	--------	1,800	--------	--------	1,800	--------
		6.30	4-01-90	1996	--------	900	--------	--------	900	--------
		6.40	4-01-90	1997	--------	900	--------	--------	900	--------
		6.50	4-01-90	1998	--------	900	--------	--------	900	--------
		6.60	4-01-90	1999	--------	900	--------	--------	900	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.65	4-01-90	2000	--------	900	--------	--------	900	--------
		6.70	4-01-90	2001	--------	900	--------	--------	900	--------
		6.75	4-01-90	2002	--------	900	--------	--------	900	--------
		6.80	4-01-90	2003	--------	900	--------	--------	900	--------
		6.75	4-01-90	2004	--------	900	--------	--------	900	--------
		6.90	4-01-90	2005	--------	900	--------	--------	900	--------
		7.00	4-01-90	2006	--------	900	--------	--------	900	--------
		6.75	4-01-90	2007	--------	900	--------	--------	900	--------
		6.25	4-01-90	2008	--------	900	--------	--------	900	--------
		6.75	4-01-90	2009	--------	900	--------	--------	900	--------
		10.00	4-01-90	2010	--------	900	--------	--------	900	--------
	Series J................................	11.00	10-01-90	1992-1993	--------	--------	2,500	--------	2,500	--------
		10.50	10-01-90	1994	--------	--------	1,250	--------	1,250	--------
		6.00	10-01-90	1995	--------	--------	1,250	--------	1,250	--------
		6.10	10-01-90	1996	--------	--------	1,250	--------	1,250	--------
		6.20	10-01-90	1997	--------	--------	1,250	--------	1,250	--------
		6.30	10-01-90	1998	--------	--------	1,250	--------	1,250	--------
		6.40	10-01-90	1999	--------	--------	1,250	--------	1,250	--------
		6.50	10-01-90	2000	--------	--------	1,250	--------	1,250	--------
		6.60	10-01-90	2001	--------	--------	1,250	--------	1,250	--------
		6.70	10-01-90	2002	--------	--------	1,250	--------	1,250	--------
		6.80	10-01-90	2003	--------	--------	1,250	--------	1,250	--------
		7.00	10-01-90	2004-2011	--------	--------	10,000	--------	10,000	--------
	Series K................................	8.50	2-01-91	1992-1993	--------	--------	5,100	--------	5,100	--------
		8.125	2-01-91	1994	--------	--------	2,550	--------	2,550	--------
		6.625	2-01-91	1995	--------	--------	2,550	--------	2,550	--------
		5.40	2-01-91	1996	--------	--------	2,550	--------	2,550	--------
		5.60	2-01-91	1997	--------	--------	2,550	--------	2,550	--------
		5.75	2-01-91	1998	--------	--------	2,550	--------	2,550	--------
		5.90	2-01-91	1999-2000	--------	--------	5,100	--------	5,100	--------
		6.00	2-01-91	2001	--------	--------	2,550	--------	2,550	--------
		6.10	2-01-91	2002	--------	--------	2,550	--------	2,550	--------
		6.20	2-01-91	2003	--------	--------	2,550	--------	2,550	--------
		6.30	2-01-91	2004	--------	--------	2,550	--------	2,550	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.40	2-01-91	2005-2006	--------	--------	5,100	--------	5,100	--------
		6.50	2-01-91	2007-2008	--------	--------	5,100	--------	5,100	--------
		6.60	2-01-91	2009-2011	--------	--------	7,650	--------	7,650	--------
43/88	Higher Education Bond Act of 1988.......	--------	--------	--------	$600,000	--------	--------	--------	--------	$149,000
	Series A................................	11.00	10-01-89	1991-1993	--------	4,200	--------	1,400	2,800	--------
		7.25	10-01-89	1994	--------	1,400	--------	--------	1,400	--------
		6.10	10-01-89	1995	--------	1,400	--------	--------	1,400	--------
		6.20	10-01-89	1996-1997	--------	2,800	--------	--------	2,800	--------
		6.30	10-01-89	1998	--------	1,400	--------	--------	1,400	--------
		6.40	10-01-89	1999	--------	1,400	--------	--------	1,400	--------
		6.50	10-01-89	2000	--------	1,400	--------	--------	1,400	--------
		6.60	10-01-89	2001	--------	1,400	--------	--------	1,400	--------
		6.70	10-01-89	2002-2003	--------	2,800	--------	--------	2,800	--------
		6.75	10-01-89	2004-2005	--------	2,800	--------	--------	2,800	--------
		6.80	10-01-89	2006	--------	1,400	--------	--------	1,400	--------
		6.50	10-01-89	2007	--------	1,400	--------	--------	1,400	--------
		6.25	10-01-89	2008	--------	1,400	--------	--------	1,400	--------
		6.50	10-01-89	2009	--------	1,400	--------	--------	1,400	--------
		5.50	10-01-89	2010	--------	1,400	--------	--------	1,400	--------
	Series B................................	6.00	2-01-90	1991	--------	2,750	--------	2,750	--------	--------
		6.25	2-01-90	1992-1993	--------	5,500	--------	--------	5,500	--------
		6.00	2-01-90	1994-1995	--------	5,500	--------	--------	5,500	--------
		6.10	2-01-90	1996	--------	2,750	--------	--------	2,750	--------
		6.20	2-01-90	1997	--------	2,750	--------	--------	2,750	--------
		6.30	2-01-90	1998	--------	2,750	--------	--------	2,750	--------
		6.40	2-01-90	1999	--------	2,750	--------	--------	2,750	--------
		6.50	2-01-90	2000	--------	2,750	--------	--------	2,750	--------
		6.60	2-01-90	2001-2002	--------	5,500	--------	--------	5,500	--------
		6.70	2-01-90	2003-2004	--------	5,500	--------	--------	5,500	--------
		6.75	2-01-90	2005-2006	--------	5,500	--------	--------	5,500	--------
		5.25	2-01-90	2007	--------	2,750	--------	--------	2,750	--------
		6.75	2-01-90	2008	--------	2,750	--------	--------	2,750	--------
		7.00	2-01-90	2009	--------	2,750	--------	--------	2,750	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		10.00	2-01-90	2010	--------	2,750	--------	--------	2,750	--------
	Series C................................	6.00	4-01-90	1991	--------	1,800	--------	1,800	--------	--------
		6.10	4-01-90	1992	--------	1,800	--------	--------	1,800	--------
		6.20	4-01-90	1993	--------	1,800	--------	--------	1,800	--------
		6.25	4-01-90	1994-1995	--------	3,600	--------	--------	3,600	--------
		6.30	4-01-90	1996	--------	1,800	--------	--------	1,800	--------
		6.40	4-01-90	1997	--------	1,800	--------	--------	1,800	--------
		6.50	4-01-90	1998	--------	1,800	--------	--------	1,800	--------
		6.60	4-01-90	1999	--------	1,800	--------	--------	1,800	--------
		6.65	4-01-90	2000	--------	1,800	--------	--------	1,800	--------
		6.70	4-01-90	2001	--------	1,800	--------	--------	1,800	--------
		6.75	4-01-90	2002	--------	1,800	--------	--------	1,800	--------
		6.80	4-01-90	2003	--------	1,800	--------	--------	1,800	--------
		6.75	4-01-90	2004	--------	1,800	--------	--------	1,800	--------
		6.90	4-01-90	2005	--------	1,800	--------	--------	1,800	--------
		7.00	4-01-90	2006	--------	1,800	--------	--------	1,800	--------
		6.75	4-01-90	2007	--------	1,800	--------	--------	1,800	--------
		6.25	4-01-90	2008	--------	1,800	--------	--------	1,800	--------
		6.75	4-01-90	2009	--------	1,800	--------	--------	1,800	--------
		10.00	4-01-90	2010	--------	1,800	--------	--------	1,800	--------
	Series D................................	6.25	8-01-90	1992-1993	--------	--------	7,200	--------	7,200	--------
		6.20	8-01-90	1994	--------	--------	3,600	--------	3,600	--------
		6.30	8-01-90	1995	--------	--------	3,600	--------	3,600	--------
		6.40	8-01-90	1996-1997	--------	--------	7,200	--------	7,200	--------
		6.50	8-01-90	1998	--------	--------	3,600	--------	3,600	--------
		6.60	8-01-90	1999	--------	--------	3,600	--------	3,600	--------
		6.70	8-01-90	2000	--------	--------	3,600	--------	3,600	--------
		6.90	8-01-90	2001-2002	--------	--------	7,200	--------	7,200	--------
		7.00	8-01-90	2003-2010	--------	--------	28,800	--------	28,800	--------
		10.00	8-01-90	2011	--------	--------	3,600	--------	3,600	--------
	Series E................................	11.00	10-01-90	1992-1993	--------	--------	1,000	--------	1,000	--------
		10.50	10-01-90	1994	--------	--------	500	--------	500	--------
		6.00	10-01-90	1995	--------	--------	500	--------	500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.10	10-01-90	1996	--------	--------	500	--------	500	--------
		6.20	10-01-90	1997	--------	--------	500	--------	500	--------
		6.30	10-01-90	1998	--------	--------	500	--------	500	--------
		6.40	10-01-90	1999	--------	--------	500	--------	500	--------
		6.50	10-01-90	2000	--------	--------	500	--------	500	--------
		6.60	10-01-90	2001	--------	--------	500	--------	500	--------
		6.70	10-01-90	2002	--------	--------	500	--------	500	--------
		6.80	10-01-90	2003	--------	--------	500	--------	500	--------
		7.00	10-01-90	2004-2011	--------	--------	4,000	--------	4,000	--------
	Series F..................................	8.50	2-01-91	1992-1993	--------	--------	25,000	--------	25,000	--------
		8.125	2-01-91	1994	--------	--------	12,500	--------	12,500	--------
		6.625	2-01-91	1995	--------	--------	12,500	--------	12,500	--------
		5.40	2-01-91	1996	--------	--------	12,500	--------	12,500	--------
		5.60	2-01-91	1997	--------	--------	12,500	--------	12,500	--------
		5.75	2-01-91	1998	--------	--------	12,500	--------	12,500	--------
		5.90	2-01-91	1999-2000	--------	--------	25,000	--------	25,000	--------
		6.00	2-01-91	2001	--------	--------	12,500	--------	12,500	--------
		6.10	2-01-91	2002	--------	--------	12,500	--------	12,500	--------
		6.20	2-01-91	2003	--------	--------	12,500	--------	12,500	--------
		6.30	2-01-91	2004	--------	--------	12,500	--------	12,500	--------
		6.40	2-01-91	2005-2006	--------	--------	25,000	--------	25,000	--------
		6.50	2-01-91	2007-2008	--------	--------	25,000	--------	25,000	--------
		6.60	2-01-91	2009-2011	--------	--------	37,500	--------	37,500	--------
6/89	Higher Education Bond Act of 1990	--------	--------	--------	450,000	--------	--------	--------	--------	300,000
	Series A..................................	5.50	11-01-90	1992-1993	--------	--------	15,000	--------	15,000	--------
		5.40	11-01-90	1994	--------	--------	7,500	--------	7,500	--------
		5.50	11-01-90	1995	--------	--------	7,500	--------	7,500	--------
		5.60	11-01-90	1996	--------	--------	7,500	--------	7,500	--------
		5.70	11-01-90	1997	--------	--------	7,500	--------	7,500	--------
		5.80	11-01-90	1998	--------	--------	7,500	--------	7,500	--------
		6.00	11-01-90	1999-2000	--------	--------	7,500	--------	7,500	--------
		6.10	11-01-90	2001	--------	--------	15,000	--------	15,000	--------
		6.20	11-01-90	2002	--------	--------	7,500	--------	7,500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.30	11-01-90	2003	--------	--------	7,500	--------	7,500	--------
		6.40	11-01-90	2004	--------	--------	7,500	--------	7,500	--------
		6.50	11-01-90	2005-2010	--------	--------	45,000	--------	45,000	--------
		10.00	11-01-90	2011	--------	--------	7,500	--------	7,500	--------
-	Total, Higher Education Facilities Bonds.................................	--------	--------	--------	$1,450,000	$431,100	$558,000	$22,150	$966,950	$449,000
	HOUSING AND HOMELESS BONDS									
48/88	Housing and Homeless Bond Act of 1988...	--------	--------	--------	$300,000	--------	--------	--------	--------	$300,000
	Housing and Homeless Bond Act of 1990...	--------	--------	--------	$150,000	--------	--------	--------	--------	$150,000
	JUNIOR COLLEGE CONSTRUCTION PROGRAM									
1555/67	Junior College Construction Program Bond Act of 1968.....................	--------	--------	1970-1991	$65,000	--------	--------	--------	--------	--------
	Series B................................	5.00	8-01-70	1989-1990	--------	1,000	--------	1,000	--------	--------
	Series C................................	4.75	9-01-71	1989-1990	--------	3,000	--------	1,500	1,500	--------
	Total, Junior College Construction Program Bonds.........................	--------	--------	--------	$65,000	$4,000	--------	$2,500	$1,500	--------
	LAKE TAHOE ACQUISITIONS									
305/82	Lake Tahoe Acquisitions Bond Act........	--------	--------	1982-2006	$85,000	--------	--------	--------	--------	$42,000
	Series A................................	7.70	3-01-85	1991	--------	500	--------	500	--------	--------
		7.90	3-01-85	1992	--------	500	--------	--------	500	--------
		8.10	3-01-85	1993	--------	500	--------	--------	500	--------
		8.30	3-01-85	1994	--------	500	--------	--------	500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.50	3-01-85	1995	--------	500	--------	--------	500	--------
		8.70	3-01-85	1996	--------	500	--------	--------	500	--------
		8.90	3-01-85	1997	--------	500	--------	--------	500	--------
		9.00	3-01-85	1998	--------	500	--------	--------	500	--------
		9.10	3-01-85	1999-2000	--------	1,000	--------	--------	1,000	--------
		9.20	3-01-85	2001	--------	500	--------	--------	500	--------
		9.25	3-01-85	2002-2005	--------	2,000	--------	--------	2,000	--------
	Series B	5.75	6-01-86	1991	--------	1,000	--------	1,000	--------	--------
		6.00	6-01-86	1992	--------	1,000	--------	--------	1,000	--------
		6.20	6-01-86	1993	--------	1,000	--------	--------	1,000	--------
		6.30	6-01-86	1994	--------	1,000	--------	--------	1,000	--------
		6.50	6-01-86	1995	--------	1,000	--------	--------	1,000	--------
		6.70	6-01-86	1996	--------	1,000	--------	--------	1,000	--------
		6.80	6-01-86	1997	--------	1,000	--------	--------	1,000	--------
		7.00	6-01-86	1998-2005	--------	8,000	--------	--------	8,000	--------
		6.25	6-01-86	2006	--------	1,000	--------	--------	1,000	--------
	Series C	6.00	4-01-90	1991	--------	650	--------	650	--------	--------
		6.10	4-01-90	1992	--------	650	--------	--------	650	--------
		6.20	4-01-90	1993	--------	650	--------	--------	650	--------
		6.25	4-01-90	1994-1995	--------	1300	--------	--------	1,300	--------
		6.30	4-01-90	1996	--------	650	--------	--------	650	--------
		6.40	4-01-90	1997	--------	650	--------	--------	650	--------
		6.50	4-01-90	1998	--------	650	--------	--------	650	--------
		6.60	4-01-90	1999	--------	650	--------	--------	650	--------
		6.65	4-01-90	2000	--------	650	--------	--------	650	--------
		6.70	4-01-90	2001	--------	650	--------	--------	650	--------
		6.75	4-01-90	2002	--------	650	--------	--------	650	--------
		6.80	4-01-90	2003	--------	650	--------	--------	650	--------
		6.75	4-01-90	2004	--------	650	--------	--------	650	--------
		6.90	4-01-90	2005	--------	650	--------	--------	650	--------
		7.00	4-01-90	2006	--------	650	--------	--------	650	--------
		6.75	4-01-90	2007	--------	650	--------	--------	650	--------
		6.25	4-01-90	2008	--------	650	--------	--------	650	--------
		6.75	4-01-90	2009	--------	650	--------	--------	650	--------
		10.00	4-01-90	2010	--------	650	--------	--------	650	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Total, Lake Tahoe Acquisitions Bond Act	--------	--------	--------	$85,000	$36,500	--------	$2,150	$34,350	$42,000
	LIBRARY CONSTRUCTION AND RENOVATION									
49/88	Library Construction and Renovation Bond Act of 1988	--------	--------	--------	$75,000	--------	--------	--------	--------	$75,000
	NEW PRISON CONSTRUCTION PROGRAM									
273/81	New Prison Construction Program Bond Act of 1981	--------	--------	1981-2006	$495,000	--------	--------	--------	--------	--------
	Series A	8.20	10-01-82	1990	--------	5,000	--------	5,000	--------	--------
		8.40	10-01-82	1991	--------	5,000	--------	--------	5,000	--------
		8.60	10-01-82	1992	--------	5,000	--------	--------	5,000	--------
		8.80	10-01-82	1993	--------	5,000	--------	--------	5,000	--------
		9.00	10-01-82	1994	--------	5,000	--------	--------	5,000	--------
		9.10	10-01-82	1995	--------	5,000	--------	--------	5,000	--------
		9.20	10-01-82	1996	--------	5,000	--------	--------	5,000	--------
		9.30	10-01-82	1997	--------	5,000	--------	--------	5,000	--------
		9.40	10-01-82	1998-1999	--------	5,000	--------	--------	5,000	--------
		9.50	10-01-82	2000-2002	--------	7,500	--------	--------	7,500	--------
	Series B	8.40	8-01-84	1990	--------	5,000	--------	5,000	--------	--------
		8.60	8-01-84	1991	--------	5,000	--------	--------	5,000	--------
		8.80	8-01-84	1992	--------	5,000	--------	--------	5,000	--------
		9.00	8-01-84	1993	--------	5,000	--------	--------	5,000	--------
		9.20	8-01-84	1994	--------	5,000	--------	--------	5,000	--------
		9.40	8-01-84	1995	--------	5,000	--------	--------	5,000	--------
		9.60	8-01-84	1996-1997	--------	10,000	--------	--------	10,000	--------
		9.75	8-01-84	1998	--------	5,000	--------	--------	5,000	--------
		9.90	8-01-84	1999	--------	5,000	--------	--------	5,000	--------
		10.00	8-01-84	2000-2004	--------	25,000	--------	--------	25,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series D	7.70	3-01-85	1991	--------	5,000	--------	5,000	--------	--------
		7.90	3-01-85	1992	--------	5,000	--------	--------	5,000	--------
		8.10	3-01-85	1993	--------	5,000	--------	--------	5,000	--------
		8.30	3-01-85	1994	--------	5,000	--------	--------	5,000	--------
		8.50	3-01-85	1995	--------	5,000	--------	--------	5,000	--------
		8.70	3-01-85	1996	--------	5,000	--------	--------	5,000	--------
		8.90	3-01-85	1997	--------	5,000	--------	--------	5,000	--------
		9.00	3-01-85	1998	--------	5,000	--------	--------	5,000	--------
		9.10	3-01-85	1999-2000	--------	10,000	--------	--------	10,000	--------
		9.20	3-01-85	2001	--------	5,000	--------	--------	5,000	--------
		9.25	3-01-85	2002-2005	--------	20,000	--------	--------	20,000	--------
	Series F	5.30	5-01-86	1991	--------	9,750	--------	9,750	--------	--------
		5.50	5-01-86	1992	--------	9,750	--------	--------	9,750	--------
		5.75	5-01-86	1993	--------	9,750	--------	--------	9,750	--------
		6.00	5-01-86	1994	--------	9,750	--------	--------	9,750	--------
		6.10	5-01-86	1995	--------	9,750	--------	--------	9,750	--------
		6.20	5-01-86	1996	--------	9,750	--------	--------	9,750	--------
		6.30	5-01-86	1997	--------	9,750	--------	--------	9,750	--------
		6.50	5-01-86	1998	--------	9,750	--------	--------	9,750	--------
		6.60	5-01-86	1999	--------	9,750	--------	--------	9,750	--------
		6.70	5-01-86	2000	--------	9,750	--------	--------	9,750	--------
		6.75	5-01-86	2001-2003	--------	29,250	--------	--------	29,250	--------
		7.00	5-01-86	2004-2005	--------	19,500	--------	--------	19,500	--------
		5.00	5-01-86	2006	--------	9,750	--------	--------	9,750	--------
4/84	New Prison Construction Program Bond Act of 1984	--------	--------	1984-2006	$300,000	--------	--------	--------	--------	--------
	Series C	7.75	11-01-84	1990	--------	5,000	--------	5,000	--------	--------
		8.00	11-01-84	1991	--------	5,000	--------	--------	5,000	--------
		8.25	11-01-84	1992	--------	5,000	--------	--------	5,000	--------
		8.50	11-01-84	1993	--------	5,000	--------	--------	5,000	--------
		8.70	11-01-84	1994	--------	5,000	--------	--------	5,000	--------
		8.90	11-01-84	1995	--------	5,000	--------	--------	5,000	--------
		9.00	11-01-84	1996	--------	5,000	--------	--------	5,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.20	11-01-84	1997	--------	5,000	--------	--------	5,000	--------
		9.30	11-01-84	1998	--------	5,000	--------	--------	5,000	--------
		11.00	11-01-84	1999	--------	5,000	--------	--------	5,000	--------
		9.50	11-01-84	2000-2001	--------	10,000	--------	--------	10,000	--------
		9.00	11-01-84	2002-2004	--------	15,000	--------	--------	15,000	--------
	Series E..................................	6.90	5-01-85	1991	--------	2,500	--------	2,500	--------	--------
		7.20	5-01-85	1992	--------	2,500	--------	--------	2,500	--------
		7.40	5-01-85	1993	--------	2,500	--------	--------	2,500	--------
		7.60	5-01-85	1994	--------	2,500	--------	--------	2,500	--------
		7.80	5-01-85	1995	--------	2,500	--------	--------	2,500	--------
		8.00	5-01-85	1996	--------	2,500	--------	--------	2,500	--------
		8.20	5-01-85	1997	--------	2,500	--------	--------	2,500	--------
		11.00	5-01-85	1998	--------	2,500	--------	--------	2,500	--------
		8.60	5-01-85	1999-2000	--------	5,000	--------	--------	5,000	--------
		8.70	5-01-85	2001	--------	2,500	--------	--------	2,500	--------
		8.75	5-01-85	2002	--------	2,500	--------	--------	2,500	--------
		7.50	5-01-85	2003	--------	2,500	--------	--------	2,500	--------
		8.75	5-01-85	2004	--------	2,500	--------	--------	2,500	--------
		6.00	5-01-85	2005	--------	2,500	--------	--------	2,500	--------
	Series G..................................	5.30	5-01-86	1991	--------	7,500	--------	7,500	--------	--------
		5.50	5-01-86	1992	--------	7,500	--------	--------	7,500	--------
		5.75	5-01-86	1993	--------	7,500	--------	--------	7,500	--------
		6.00	5-01-86	1994	--------	7,500	--------	--------	7,500	--------
		6.10	5-01-86	1995	--------	7,500	--------	--------	7,500	--------
		6.20	5-01-86	1996	--------	7,500	--------	--------	7,500	--------
		6.30	5-01-86	1997	--------	7,500	--------	--------	7,500	--------
		6.50	5-01-86	1998	--------	7,500	--------	--------	7,500	--------
		6.60	5-01-86	1999	--------	7,500	--------	--------	7,500	--------
		6.70	5-01-86	2000	--------	7,500	--------	--------	7,500	--------
		6.75	5-01-86	2001-2003	--------	22,500	--------	--------	22,500	--------
		7.00	5-01-86	2004-2005	--------	15,000	--------	--------	15,000	--------
		5.00	5-01-86	2006	--------	7,500	--------	--------	7,500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
409/86	New Prison Construction Program Bond Act of 1986	---------	---------	1986-2008	$500,000	---------	---------	---------	---------	$130,000
	Series H	5.20	5-01-88	1991	---------	2,750	---------	2,750	---------	---------
		5.40	5-01-88	1992	---------	2,750	---------	---------	2,750	---------
		8.20	5-01-88	1993	---------	2,750	---------	---------	2,750	---------
		5.80	5-01-88	1994	---------	2,750	---------	---------	2,750	---------
		6.00	5-01-88	1995	---------	2,750	---------	---------	2,750	---------
		6.10	5-01-88	1996	---------	2,750	---------	---------	2,750	---------
		6.30	5-01-88	1997	---------	2,750	---------	---------	2,750	---------
		6.50	5-01-88	1998	---------	2,750	---------	---------	2,750	---------
		6.60	5-01-88	1999	---------	2,750	---------	---------	2,750	---------
		6.70	5-01-88	2000	---------	2,750	---------	---------	2,750	---------
		6.80	5-01-88	2001	---------	2,750	---------	---------	2,750	---------
		6.90	5-01-88	2002	---------	2,750	---------	---------	2,750	---------
		7.00	5-01-88	2003	---------	2,750	---------	---------	2,750	---------
		7.10	5-01-88	2004-2005	---------	5,500	---------	---------	5,500	---------
		7.20	5-01-88	2006-2008	---------	8,250	---------	---------	8,250	---------
	Series J	5.90	9-01-88	1990	---------	3,500	---------	3,500	---------	---------
		6.00	9-01-88	1991	---------	3,500	---------	---------	3,500	---------
		6.10	9-01-88	1992	---------	3,500	---------	---------	3,500	---------
		6.20	9-01-88	1993	---------	3,500	---------	---------	3,500	---------
		6.30	9-01-88	1994	---------	3,500	---------	---------	3,500	---------
		6.40	9-01-88	1995	---------	3,500	---------	---------	3,500	---------
		6.50	9-01-88	1996	---------	3,500	---------	---------	3,500	---------
		6.60	9-01-88	1997	---------	3,500	---------	---------	3,500	---------
		6.70	9-01-88	1998	---------	3,500	---------	---------	3,500	---------
		6.80	9-01-88	1999	---------	3,500	---------	---------	3,500	---------
		6.90	9-01-88	2000	---------	3,500	---------	---------	3,500	---------
		7.00	9-01-88	2001	---------	3,500	---------	---------	3,500	---------
		7.10	9-01-88	2002	---------	3,500	---------	---------	3,500	---------
		7.20	9-01-88	2003	---------	3,500	---------	---------	3,500	---------
		8.00	9-01-88	2004-2006	---------	10,500	---------	---------	10,500	---------
		7.40	9-01-88	2007	---------	3,500	---------	---------	3,500	---------
		8.00	9-01-88	2008	---------	3,500	---------	---------	3,500	---------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series K	5.90	11-01-88	1990	--------	1,750	--------	1,750	--------	--------
		5.80	11-01-88	1991	--------	1,750	--------	--------	1,750	--------
		5.90	11-01-88	1992	--------	1,750	--------	--------	1,750	--------
		6.00	11-01-88	1993	--------	1,750	--------	--------	1,750	--------
		6.10	11-01-88	1994	--------	1,750	--------	--------	1,750	--------
		6.20	11-01-88	1995	--------	1,750	--------	--------	1,750	--------
		6.30	11-01-88	1996	--------	1,750	--------	--------	1,750	--------
		6.40	11-01-88	1997	--------	1,750	--------	--------	1,750	--------
		6.50	11-01-88	1998	--------	1,750	--------	--------	1,750	--------
		6.60	11-01-88	1999	--------	1,750	--------	--------	1,750	--------
		6.70	11-01-88	2000	--------	1,750	--------	--------	1,750	--------
		6.80	11-01-88	2001	--------	1,750	--------	--------	1,750	--------
		6.90	11-01-88	2002-2003	--------	3,500	--------	--------	3,500	--------
		7.00	11-01-88	2004-2007	--------	7,000	--------	--------	7,000	--------
		8.30	11-01-88	2008	--------	1,750	--------	--------	1,750	--------
	Series L	6.30	3-01-89	1991	--------	2,450	--------	2,450	--------	--------
		6.40	3-01-89	1992	--------	2,450	--------	--------	2,450	--------
		6.50	3-01-89	1993	--------	2,450	--------	--------	2,450	--------
		6.60	3-01-89	1994-1995	--------	4,900	--------	--------	4,900	--------
		6.70	3-01-89	1996	--------	2,450	--------	--------	2,450	--------
		6.75	3-01-89	1997	--------	2,450	--------	--------	2,450	--------
		6.80	3-01-89	1998-1999	--------	4,900	--------	--------	4,900	--------
		6.90	3-01-89	2000	--------	2,450	--------	--------	2,450	--------
		7.00	3-01-89	2001-2006	--------	14,700	--------	--------	14,700	--------
		7.10	3-01-89	2007-2008	--------	4,900	--------	--------	4,900	--------
		10.00	3-01-89	2009	--------	2,450	--------	--------	2,450	--------
	Series M	7.00	4-01-89	1990-1999	--------	8,100	--------	900	7,200	--------
		7.10	4-01-89	2000-2003	--------	3,600	--------	--------	3,600	--------
		7.20	4-01-89	2004-2005	--------	1,800	--------	--------	1,800	--------
		7.00	4-01-89	2006	--------	900	--------	--------	900	--------
		7.20	4-01-89	2007-2008	--------	1,800	--------	--------	1,800	--------
		10.00	4-01-89	2009	--------	900	--------	--------	900	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series N	6.00	6-01-89	1990-1994	--------	4,200	--------	1,050	3,150	--------
		6.10	6-01-89	1995-1996	--------	2,100	--------	--------	2,100	--------
		6.20	6-01-89	1997	--------	1,050	--------	--------	1,050	--------
		6.25	6-01-89	1998	--------	1,050	--------	--------	1,050	--------
		6.30	6-01-89	1999-2000	--------	2,100	--------	--------	2,100	--------
		6.25	6-01-89	2001-2005	--------	5,250	--------	--------	5,250	--------
		10.00	6-01-89	2006-2007	--------	2,100	--------	--------	2,100	--------
		5.00	6-01-89	2008-2009	--------	2,100	--------	--------	2,100	--------
	Series P	6.00	2-01-90	1991	--------	2,000	--------	2,000	--------	--------
		6.25	2-01-90	1992-1993	--------	4,000	--------	--------	4,000	--------
		6.00	2-01-90	1994-1995	--------	4,000	--------	--------	4,000	--------
		6.10	2-01-90	1996	--------	2,000	--------	--------	2,000	--------
		6.20	2-01-90	1997	--------	2,000	--------	--------	2,000	--------
		6.30	2-01-90	1998	--------	2,000	--------	--------	2,000	--------
		6.40	2-01-90	1999	--------	2,000	--------	--------	2,000	--------
		6.50	2-01-90	2000	--------	2,000	--------	--------	2,000	--------
		6.60	2-01-90	2001-2002	--------	4,000	--------	--------	4,000	--------
		6.70	2-01-90	2003-2004	--------	4,000	--------	--------	4,000	--------
		6.75	2-01-90	2005-2006	--------	4,000	--------	--------	4,000	--------
		5.25	2-01-90	2007	--------	2,000	--------	--------	2,000	--------
		6.75	2-01-90	2008	--------	2,000	--------	--------	2,000	--------
		7.00	2-01-90	2009	--------	2,000	--------	--------	2,000	--------
		10.00	2-01-90	2010	--------	2,000	--------	--------	2,000	--------
	Series R	6.25	8-01-90	1992-1993	--------	--------	3,300	--------	3,300	--------
		6.20	8-01-90	1994	--------	--------	1,650	--------	1,650	--------
		6.30	8-01-90	1995	--------	--------	1,650	--------	1,650	--------
		6.40	8-01-90	1996-1997	--------	--------	3,300	--------	3,300	--------
		6.50	8-01-90	1998	--------	--------	1,650	--------	1,650	--------
		6.60	8-01-90	1999	--------	--------	1,650	--------	1,650	--------
		6.70	8-01-90	2000	--------	--------	1,650	--------	1,650	--------
		6.90	8-01-90	2001-2002	--------	--------	3,300	--------	3,300	--------
		7.00	8-01-90	2003-2010	--------	--------	13,200	--------	13,200	--------
		10.00	8-01-90	2011	--------	--------	1,650	--------	1,650	--------

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						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series S................................	8.50	2-01-91	1992-1993	--------	--------	4,900	--------	4,900	--------
		8.125	2-01-91	1994	--------	--------	2,450	--------	2,450	--------
		6.625	2-01-91	1995	--------	--------	2,450	--------	2,450	--------
		5.40	2-01-91	1996	--------	--------	2,450	--------	2,450	--------
		5.60	2-01-91	1997	--------	--------	2,450	--------	2,450	--------
		5.75	2-01-91	1998	--------	--------	2,450	--------	2,450	--------
		5.90	2-01-91	1999-2000	--------	--------	4,900	--------	4,900	--------
		6.00	2-01-91	2001	--------	--------	2,450	--------	2,450	--------
		6.10	2-01-91	2002	--------	--------	2,450	--------	2,450	--------
		6.20	2-01-91	2003	--------	--------	2,450	--------	2,450	--------
		6.30	2-01-91	2004	--------	--------	2,450	--------	2,450	--------
		6.40	2-01-91	2005-2006	--------	--------	4,900	--------	4,900	--------
		6.50	2-01-91	2007-2008	--------	--------	4,900	--------	4,900	--------
		6.60	2-01-91	2009-2011	--------	--------	7,350	--------	7,350	--------
43/88	New Prison Construction Bond Act of 1988................................	--------	--------	--------	$817,000	--------	--------	--------	--------	$133,000
	Series A................................	6.00	2-01-90	1991	--------	2,550	--------	2,550	--------	--------
		6.25	2-01-90	1992-1993	--------	5,100	--------	--------	5,100	--------
		6.00	2-01-90	1994-1995	--------	5,100	--------	--------	5,100	--------
		6.10	2-01-90	1996	--------	2,550	--------	--------	2,550	--------
		6.20	2-01-90	1997	--------	2,550	--------	--------	2,550	--------
		6.30	2-01-90	1998	--------	2,550	--------	--------	2,550	--------
		6.40	2-01-90	1999	--------	2,550	--------	--------	2,550	--------
		6.50	2-01-90	2000	--------	2,550	--------	--------	2,550	--------
		6.60	2-01-90	2001-2002	--------	5,100	--------	--------	5,100	--------
		6.70	2-01-90	2003-2004	--------	5,100	--------	--------	5,100	--------
		6.75	2-01-90	2005-2006	--------	5,100	--------	--------	5,100	--------
		5.25	2-01-90	2007	--------	2,550	--------	--------	2,550	--------
		6.75	2-01-90	2008	--------	2,550	--------	--------	2,550	--------
		7.00	2-01-90	2009	--------	2,550	--------	--------	2,550	--------
		10.00	2-01-90	2010	--------	2,550	--------	--------	2,550	--------
	Series B................................	6.00	4-01-90	1991	--------	1,150	--------	1,150	--------	--------
		6.10	4-01-90	1992	--------	1,150	--------	--------	1,150	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.20	4-01-90	1993	--------	1,150	--------	--------	1,150	--------
		6.25	4-01-90	1994-1995	--------	2,300	--------	--------	2,300	--------
		6.30	4-01-90	1996	--------	1,150	--------	--------	1,150	--------
		6.40	4-01-90	1997	--------	1,150	--------	--------	1,150	--------
		6.50	4-01-90	1998	--------	1,150	--------	--------	1,150	--------
		6.60	4-01-90	1999	--------	1,150	--------	--------	1,150	--------
		6.65	4-01-90	2000	--------	1,150	--------	--------	1,150	--------
		6.70	4-01-90	2001	--------	1,150	--------	--------	1,150	--------
		6.75	4-01-90	2002	--------	1,150	--------	--------	1,150	--------
		6.80	4-01-90	2003	--------	1,150	--------	--------	1,150	--------
		6.75	4-01-90	2004	--------	1,150	--------	--------	1,150	--------
		6.90	4-01-90	2005	--------	1,150	--------	--------	1,150	--------
		7.00	4-01-90	2006	--------	1,150	--------	--------	1,150	--------
		6.75	4-01-90	2007	--------	1,150	--------	--------	1,150	--------
		6.25	4-01-90	2008	--------	1,150	--------	--------	1,150	--------
		6.75	4-01-90	2009	--------	1,150	--------	--------	1,150	--------
		10.00	4-01-90	2010	--------	1,150	--------	--------	1,150	--------
	Series C..................................	6.25	8-01-90	1992-1993	--------	--------	7,400	--------	7,400	--------
		6.20	8-01-90	1994	--------	--------	3,700	--------	3,700	--------
		6.30	8-01-90	1995	--------	--------	3,700	--------	3,700	--------
		6.40	8-01-90	1996-1997	--------	--------	7,400	--------	7,400	--------
		6.50	8-01-90	1998	--------	--------	3,700	--------	3,700	--------
		6.60	8-01-90	1999	--------	--------	3,700	--------	3,700	--------
		6.70	8-01-90	2000	--------	--------	3,700	--------	3,700	--------
		6.90	8-01-90	2001-2002	--------	--------	7,400	--------	7,400	--------
		7.00	8-01-90	2003-2010	--------	--------	29,600	--------	29,600	--------
		10.00	8-01-90	2011	--------	--------	3,700	--------	3,700	--------
	Series D..................................	11.00	10-01-90	1992-1993	--------	--------	5,900	--------	5,900	--------
		10.50	10-01-90	1994	--------	--------	2,950	--------	2,950	--------
		6.00	10-01-90	1995	--------	--------	2,950	--------	2,950	--------
		6.10	10-01-90	1996	--------	--------	2,950	--------	2,950	--------
		6.20	10-01-90	1997	--------	--------	2,950	--------	2,950	--------
		6.30	10-01-90	1998	--------	--------	2,950	--------	2,950	--------
		6.40	10-01-90	1999	--------	--------	2,950	--------	2,950	--------

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STATE BONDED DEBT
in Thousands of Dollars
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.50	10-01-90	2000	--------	--------	2,950	--------	2,950	--------
		6.60	10-01-90	2001	--------	--------	2,950	--------	2,950	--------
		6.70	10-01-90	2002	--------	--------	2,950	--------	2,950	--------
		6.80	10-01-90	2003	--------	--------	2,950	--------	2,950	--------
		7.00	10-01-90	2004-2011	--------	--------	23,600	--------	23,600	--------
	Series E..................................	5.50	11-01-90	1992-1993	--------	--------	15,000	--------	15,000	--------
		5.40	11-01-90	1994	--------	--------	7,500	--------	7,500	--------
		5.50	11-01-90	1995	--------	--------	7,500	--------	7,500	--------
		5.60	11-01-90	1996	--------	--------	7,500	--------	7,500	--------
		5.70	11-01-90	1997	--------	--------	7,500	--------	7,500	--------
		5.80	11-01-90	1998	--------	--------	7,500	--------	7,500	--------
		6.00	11-01-90	1999-2000	--------	--------	15,000	--------	15,000	--------
		6.10	11-01-90	2001	--------	--------	7,500	--------	7,500	--------
		6.20	11-01-90	2002	--------	--------	7,500	--------	7,500	--------
		6.30	11-01-90	2003	--------	--------	7,500	--------	7,500	--------
		6.40	11-01-90	2004	--------	--------	7,500	--------	7,500	--------
		6.50	11-01-90	2005-2010	--------	--------	45,000	--------	45,000	--------
		10.00	11-01-90	2011	--------	--------	7,500	--------	7,500	--------
	Series F..................................	8.50	2-01-91	1992-1993	--------	--------	32,700	--------	32,700	--------
		8.125	2-01-91	1994	--------	--------	16,350	--------	16,350	--------
		6.625	2-01-91	1995	--------	--------	16,350	--------	16,350	--------
		5.40	2-01-91	1996	--------	--------	16,350	--------	16,350	--------
		5.60	2-01-91	1997	--------	--------	16,350	--------	16,350	--------
		5.75	2-01-91	1998	--------	--------	16,350	--------	16,350	--------
		5.90	2-01-91	1999-2000	--------	--------	32,700	--------	32,700	--------
		6.00	2-01-91	2001	--------	--------	16,350	--------	16,350	--------
		6.10	2-01-91	2002	--------	--------	16,350	--------	16,350	--------
		6.20	2-01-91	2003	--------	--------	16,350	--------	16,350	--------
		6.30	2-01-91	2004	--------	--------	16,350	--------	16,350	--------
		6.40	2-01-91	2005-2006	--------	--------	32,700	--------	32,700	--------
		6.50	2-01-91	2007-2008	--------	--------	32,700	--------	32,700	--------
		6.60	2-01-91	2009-2011	--------	--------	49,050	--------	49,050	--------
5/89	New Prison Construction Bond Act of 1990..............................	--------	--------	--------	$450,000	--------	--------	--------	--------	$380,000

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series A	5.50	11-01-90	1992-1993	--------	--------	7,000	--------	7,000	--------
		5.40	11-01-90	1994	--------	--------	3,500	--------	3,500	--------
		5.50	11-01-90	1995	--------	--------	3,500	--------	3,500	--------
		5.60	11-01-90	1996	--------	--------	3,500	--------	3,500	--------
		5.70	11-01-90	1997	--------	--------	3,500	--------	3,500	--------
		5.80	11-01-90	1998	--------	--------	3,500	--------	3,500	--------
		6.00	11-01-90	1999-2000	--------	--------	7,000	--------	7,000	--------
		6.10	11-01-90	2001	--------	--------	3,500	--------	3,500	--------
		6.20	11-01-90	2002	--------	--------	3,500	--------	3,500	--------
		6.30	11-01-90	2003	--------	--------	3,500	--------	3,500	--------
		6.40	11-01-90	2004	--------	--------	3,500	--------	3,500	--------
		6.50	11-01-90	2005-2010	--------	--------	21,000	--------	21,000	--------
		10.00	11-01-90	2011	--------	--------	3,500	--------	3,500	--------
	Total, New Prison Construction Program Bonds	--------	--------	--------	$2,562,000	$937,850	$762,000	$57,850	$1,642,000	$643,000
	PASSENGER RAIL AND CLEAN AIR									
108/89	Passenger Rail and Clean Air Act of 1990	--------	--------	--------	$1,000,000	--------	--------	--------	--------	$956,200
	Series A	8.50	2-01-91	1992-1993	--------	--------	4,380	--------	4,380	--------
		8.125	2-01-91	1994	--------	--------	2,190	--------	2,190	--------
		6.625	2-01-91	1995	--------	--------	2,190	--------	2,190	--------
		5.40	2-01-91	1996	--------	--------	2,190	--------	2,190	--------
		5.60	2-01-91	1997	--------	--------	2,190	--------	2,190	--------
		5.75	2-01-91	1998	--------	--------	2,190	--------	2,190	--------
		5.90	2-01-91	1999-2000	--------	--------	4,380	--------	4,380	--------
		6.00	2-01-91	2001	--------	--------	2,190	--------	2,190	--------
		6.10	2-01-91	2002	--------	--------	2,190	--------	2,190	--------
		6.20	2-01-91	2003	--------	--------	2,190	--------	2,190	--------
		6.30	2-01-91	2004	--------	--------	2,190	--------	2,190	--------
		6.40	2-01-91	2005-2006	--------	--------	4,380	--------	4,380	--------
		6.50	2-01-91	2007-2008	--------	--------	4,380	--------	4,380	--------
		6.60	2-01-91	2009-2011	--------	--------	6,570	--------	6,570	--------

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STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Total, Passenger Rail and Clean Air Act	--------	--------	--------	$1,000,000	--------	$43,800	--------	$43,800	$956,200
	RAIL TRANSPORTATION									
108/89	Rail Transportation	--------	--------	--------	$1,990,000	--------	--------	--------	--------	$1,990,000
	RECREATION AND FISH AND WILDLIFE ENHANCEMENT									
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	--------	--------	1972-1995	$60,000	--------	--------	--------	--------	--------
	Series A	4.25	7-01-71	1991	--------	500	--------	--------	500	--------
		5.50	7-01-71	1986-1990	--------	500	--------	500	--------	--------
	Series B	4.00	10-01-72	1991-1992	--------	1,500	--------	--------	1,500	--------
		4.75	10-01-72	1985-1990	--------	750	--------	750	--------	--------
	Series C	4.00	2-01-74	1994	--------	500	--------	--------	500	--------
		4.75	2-01-74	1990-1993	--------	1,500	--------	500	1,000	--------
	Series D	5.80	10-01-74	1990	--------	750	--------	750	--------	--------
		5.90	10-01-74	1991-1992	--------	1,500	--------	--------	1,500	--------
		5.00	10-01-74	1993-1994	--------	1,500	--------	--------	1,500	--------
	Series E	5.70	10-01-75	1990-1991	--------	1,000	--------	500	500	--------
		5.75	10-01-75	1992-1995	--------	2,000	--------	--------	2,000	--------
	Total, Recreation and Fish and Wildlife Enhancement Bonds	--------	--------	--------	$60,000	$12,000	--------	$3,000	$9,000	--------
	SAFE DRINKING WATER									
1008/75	Safe Drinking Water Bond Law of 1976	--------	--------	1987-2012	$175,000	--------	--------	--------	--------	$15,000
	Series A	5.30	4-01-77	1989-1997	--------	5,375	--------	640	4,735	--------
		5.3755	4-01-77	1998-2012	--------	22,410	--------	--------	22,410	--------

STATE BONDED DEBT
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June 30, 1991

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Series B	9.00	8-01-80	1981-1993	--------	1,785	--------	410	1,375	--------
		8.20	8-01-80	1994	--------	520	--------	--------	520	--------
		7.75	8-01-80	1995	--------	555	--------	--------	555	--------
		7.90	8-01-80	1996	--------	590	--------	--------	590	--------
		8.00	8-01-80	1997	--------	630	--------	--------	630	--------
		8.10	8-01-80	1998	--------	675	--------	--------	675	--------
		8.20	8-01-80	1999	--------	715	--------	--------	715	--------
		8.25	8-01-80	2000-2010	--------	11,825	--------	--------	11,825	--------
	Series C	10.00	3-01-82	1991	--------	1,400	--------	1,400	--------	--------
		10.25	3-01-82	1992	--------	1,400	--------	--------	1,400	--------
		10.50	3-01-82	1993	--------	1,100	--------	--------	1,100	--------
		10.70	3-01-82	1994	--------	1,100	--------	--------	1,100	--------
		10.80	3-01-82	1995	--------	1,100	--------	--------	1,100	--------
		11.00	3-01-82	1996-1997	--------	2,200	--------	--------	2,200	--------
	Series D	7.70	4-01-83	1991	--------	1,500	--------	1,500	--------	--------
		8.00	4-01-83	1992-1993	--------	3,000	--------	--------	3,000	--------
		8.20	4-01-83	1994	--------	1,500	--------	--------	1,500	--------
		8.40	4-01-83	1995	--------	1,500	--------	--------	1,500	--------
		8.60	4-01-83	1996	--------	1,500	--------	--------	1,500	--------
		8.75	4-01-83	1997	--------	1,500	--------	--------	1,500	--------
		8.90	4-01-83	1998	--------	1,500	--------	--------	1,500	--------
		9.00	4-01-83	1999-2001	--------	3,000	--------	--------	3,000	--------
		6.50	4-01-83	2002-2003	--------	2,000	--------	--------	2,000	--------
	Series E	8.00	10-01-84	1990	--------	2,000	--------	2,000	--------	--------
		8.25	10-01-84	1991	--------	2,000	--------	--------	2,000	--------
		8.50	10-01-84	1992	--------	2,000	--------	--------	2,000	--------
		8.70	10-01-84	1993	--------	2,000	--------	--------	2,000	--------
		8.80	10-01-84	1994	--------	2,000	--------	--------	2,000	--------
		9.00	10-01-84	1995	--------	2,000	--------	--------	2,000	--------
		9.10	10-01-84	1996	--------	2,000	--------	--------	2,000	--------
		9.25	10-01-84	1997	--------	2,000	--------	--------	2,000	--------
		9.40	10-01-84	1998	--------	2,000	--------	--------	2,000	--------
		9.50	10-01-84	1999	--------	2,000	--------	--------	2,000	--------

STATE BONDED DEBT
in Thousands of Dollars
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.60	10-01-84	2000	--------	2,000	--------	--------	2,000	--------
		9.70	10-01-84	2001	--------	2,000	--------	--------	2,000	--------
		9.80	10-01-84	2002	--------	2,000	--------	--------	2,000	--------
		9.90	10-01-84	2003-2004	--------	4,000	--------	--------	4,000	--------
	Series G	5.75	6-01-86	1991	--------	1,000	--------	1,000	--------	--------
		6.00	6-01-86	1992	--------	1,000	--------	--------	1,000	--------
		6.20	6-01-86	1993	--------	1,000	--------	--------	1,000	--------
		6.30	6-01-86	1994	--------	1,000	--------	--------	1,000	--------
		6.50	6-01-86	1995	--------	1,000	--------	--------	1,000	--------
		6.70	6-01-86	1996	--------	1,000	--------	--------	1,000	--------
		6.80	6-01-86	1997	--------	1,000	--------	--------	1,000	--------
		7.00	6-01-86	1998-2005	--------	8,000	--------	--------	8,000	--------
		6.25	6-01-86	2006	--------	1,000	--------	--------	1,000	--------
378/84	Safe Drinking Water Bond Law of 1984	--------	--------	1986-2005	$75,000	--------	--------	--------	--------	$26,000
	Series F	7.70	3-01-85	1991	--------	1,000	--------	1,000	--------	--------
		7.90	3-01-85	1992	--------	1,000	--------	--------	1,000	--------
		8.10	3-01-85	1993	--------	1,000	--------	--------	1,000	--------
		8.30	3-01-85	1994	--------	1,000	--------	--------	1,000	--------
		8.50	3-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.70	3-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.90	3-01-85	1997	--------	1,000	--------	--------	1,000	--------
		9.00	3-01-85	1998	--------	1,000	--------	--------	1,000	--------
		9.10	3-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		9.20	3-01-85	2001	--------	1,000	--------	--------	1,000	--------
		9.25	3-01-85	2002-2005	--------	4,000	--------	--------	4,000	--------
	Series H	6.00	2-01-90	1991	--------	950	--------	950	--------	--------
		6.25	2-01-90	1992-1993	--------	1,900	--------	--------	1,900	--------
		6.00	2-01-90	1994-1995	--------	1,900	--------	--------	1,900	--------
		6.10	2-01-90	1996	--------	950	--------	--------	950	--------
		6.20	2-01-90	1997	--------	950	--------	--------	950	--------
		6.30	2-01-90	1998	--------	950	--------	--------	950	--------

STATE BONDED DEBT
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June 30, 1991

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.40	2-01-90	1999	--------	950	--------	--------	950	--------
		6.50	2-01-90	2000	--------	950	--------	--------	950	--------
		6.60	2-01-90	2001-2002	--------	1,900	--------	--------	1,900	--------
		6.70	2-01-90	2003-2004	--------	1,900	--------	--------	1,900	--------
		6.75	2-01-90	2005-2006	--------	1,900	--------	--------	1,900	--------
		5.25	2-01-90	2007	--------	950	--------	--------	950	--------
		6.75	2-01-90	2008	--------	950	--------	--------	950	--------
		7.00	2-01-90	2009	--------	950	--------	--------	950	--------
		10.00	2-01-90	2010	--------	950	--------	--------	950	--------
	Series J..................................	8.50	2-01-91	1992-1993	--------	--------	1,000	--------	1,000	--------
		8.125	2-01-91	1994	--------	--------	500	--------	500	--------
		6.625	2-01-91	1995	--------	--------	500	--------	500	--------
		5.40	2-01-91	1996	--------	--------	500	--------	500	--------
		5.60	2-01-91	1997	--------	--------	500	--------	500	--------
		5.75	2-01-91	1998	--------	--------	500	--------	500	--------
		5.90	2-01-91	1999-2000	--------	--------	1,000	--------	1,000	--------
		6.00	2-01-91	2001	--------	--------	500	--------	500	--------
		6.10	2-01-91	2002	--------	--------	500	--------	500	--------
		6.20	2-01-91	2003	--------	--------	500	--------	500	--------
		6.30	2-01-91	2004	--------	--------	500	--------	500	--------
		6.40	2-01-91	2005-2006	--------	--------	1,000	--------	1,000	--------
		6.50	2-01-91	2007-2008	--------	--------	1,000	--------	1,000	--------
		6.60	2-01-91	2009-2011	--------	--------	1,500	--------	1,500	--------
410/86	Safe Drinking Water Bond Law of 1986....	--------	--------	--------	$100,000	--------	--------	--------	--------	$86,000
	Series A..................................	11.00	10-01-90	1992-1993	--------	--------	900	--------	900	--------
		10.50	10-01-90	1994	--------	--------	450	--------	450	--------
		6.00	10-01-90	1995	--------	--------	450	--------	450	--------
		6.10	10-01-90	1996	--------	--------	450	--------	450	--------
		6.20	10-01-90	1997	--------	--------	450	--------	450	--------
		6.30	10-01-90	1998	--------	--------	450	--------	450	--------
		6.40	10-01-90	1999	--------	--------	450	--------	450	--------
		6.50	10-01-90	2000	--------	--------	450	--------	450	--------
		6.60	10-01-90	2001	--------	--------	450	--------	450	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.70	10-01-90	2002	--------	--------	450	--------	450	--------
		6.80	10-01-90	2003	--------	--------	450	--------	450	--------
		7.00	10-01-90	2004-2011	--------	--------	3,600	--------	3,600	--------
	Series B	8.50	2-01-91	1992-1993	--------	--------	500	--------	500	--------
		8.125	2-01-91	1994	--------	--------	250	--------	250	--------
		6.625	2-01-91	1995	--------	--------	250	--------	250	--------
		5.40	2-01-91	1996	--------	--------	250	--------	250	--------
		5.60	2-01-91	1997	--------	--------	250	--------	250	--------
		5.75	2-01-91	1998	--------	--------	250	--------	250	--------
		5.90	2-01-91	1999-2000	--------	--------	500	--------	500	--------
		6.00	2-01-91	2001	--------	--------	250	--------	250	--------
		6.10	2-01-91	2002	--------	--------	250	--------	250	--------
		6.20	2-01-91	2003	--------	--------	250	--------	250	--------
		6.30	2-01-91	2004	--------	--------	250	--------	250	--------
		6.40	2-01-91	2005-2006	--------	--------	500	--------	500	--------
		6.50	2-01-91	2007-2008	--------	--------	500	--------	500	--------
		6.60	2-01-91	2009-2011	--------	--------	750	--------	750	--------
297/88	Safe Drinking Water Bond Law of 1988	--------	--------	--------	$75,000	--------	--------	--------	--------	$75,000
	Total, Safe Drinking Water Bonds	--------	--------	--------	$425,000	$150,380	$24,000	$8,900	$165,480	$202,000
	SCHOOL FACILITIES									
25/88	School Facilities Bond Act of 1988	--------	--------	--------	$800,000	--------	--------	--------	--------	$486,000
	Series A	7.00	4-01-89	1990-1999	--------	18,000	--------	2,000	16,000	--------
		7.10	4-01-89	2000-2003	--------	8,000	--------	--------	8,000	--------
		7.20	4-01-89	2004-2005	--------	4,000	--------	--------	4,000	--------
		7.00	4-01-89	2006	--------	2,000	--------	--------	2,000	--------
		7.20	4-01-89	2007-2008	--------	4,000	--------	--------	4,000	--------
		10.00	4-01-89	2009	--------	2,000	--------	--------	2,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series B	6.00	6-01-89	1990-1994	---------	3,000	---------	750	2,250	---------
		6.10	6-01-89	1995-1996	---------	1,500	---------	---------	1,500	---------
		6.20	6-01-89	1997	---------	750	---------	---------	750	---------
		6.25	6-01-89	1998	---------	750	---------	---------	750	---------
		6.30	6-01-89	1999-2000	---------	1,500	---------	---------	1,500	---------
		6.35	6-01-89	2001-2005	---------	3,750	---------	---------	3,750	---------
		10.00	6-01-89	2006-2007	---------	1,500	---------	---------	1,500	---------
		7.00	6-01-89	2008-2009	---------	1,500	---------	---------	1,500	---------
	Series C	11.00	10-01-89	1991-1993	---------	16,950	---------	5,650	11,300	---------
		7.25	10-01-89	1994	---------	5,650	---------	---------	5,650	---------
		6.10	10-01-89	1995	---------	5,650	---------	---------	5,650	---------
		6.20	10-01-89	1996-1997	---------	11,300	---------	---------	11,300	---------
		6.30	10-01-89	1998	---------	5,650	---------	---------	5,650	---------
		6.40	10-01-89	1999	---------	5,650	---------	---------	5,650	---------
		6.50	10-01-89	2000	---------	5,650	---------	---------	5,650	---------
		6.60	10-01-89	2001	---------	5,650	---------	---------	5,650	---------
		6.70	10-01-89	2002-2003	---------	11,300	---------	---------	11,300	---------
		6.75	10-01-89	2004-2005	---------	11,300	---------	---------	11,300	---------
		6.80	10-01-89	2006	---------	5,650	---------	---------	5,650	---------
		6.50	10-01-89	2007	---------	5,650	---------	---------	5,650	---------
		6.25	10-01-89	2008	---------	5,650	---------	---------	5,650	---------
		6.50	10-01-89	2009	---------	5,650	---------	---------	5,650	---------
		5.50	10-01-89	2010	---------	5,650	---------	---------	5,650	---------
	Series D	6.00	02-01-90	1991	---------	5,300	---------	5,300	---------	---------
		6.25	02-01-90	1992-1993	---------	10,600	---------	---------	10,600	---------
		6.00	02-01-90	1994-1995	---------	10,600	---------	---------	10,600	---------
		6.10	02-01-90	1996	---------	5,300	---------	---------	5,300	---------
		6.20	02-01-90	1997	---------	5,300	---------	---------	5,300	---------
		6.30	02-01-90	1998	---------	5,300	---------	---------	5,300	---------
		6.40	02-01-90	1999	---------	5,300	---------	---------	5,300	---------
		6.50	02-01-90	2000	---------	5,300	---------	---------	5,300	---------
		6.60	02-01-90	2001-2002	---------	10,600	---------	---------	10,600	---------
		6.70	02-01-90	2003-2004	---------	10,600	---------	---------	10,600	---------
		6.75	02-01-90	2005-2006	---------	10,600	---------	---------	10,600	---------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		5.25	02-01-90	2007	--------	5,300	--------	--------	5,300	--------
		6.75	02-01-90	2008	--------	5,300	--------	--------	5,300	--------
		7.00	02-01-90	2009	--------	5,300	--------	--------	5,300	--------
		10.00	02-01-90	2010	--------	5,300	--------	--------	5,300	--------
	Series E..................................	6.00	04-01-90	1991	--------	7,000	--------	7,000	--------	--------
		6.10	04-01-90	1992	--------	7,000	--------	--------	7,000	--------
		6.20	04-01-90	1993	--------	7,000	--------	--------	7,000	--------
		6.25	04-01-90	1994-1995	--------	14,000	--------	--------	14,000	--------
		6.30	04-01-90	1996	--------	7,000	--------	--------	7,000	--------
		6.40	04-01-90	1997	--------	7,000	--------	--------	7,000	--------
		6.50	04-01-90	1998	--------	7,000	--------	--------	7,000	--------
		6.60	04-01-90	1999	--------	7,000	--------	--------	7,000	--------
		6.65	04-01-90	2000	--------	7,000	--------	--------	7,000	--------
		6.70	04-01-90	2001	--------	7,000	--------	--------	7,000	--------
		6.75	04-01-90	2002	--------	7,000	--------	--------	7,000	--------
		6.80	04-01-90	2003	--------	7,000	--------	--------	7,000	--------
		6.75	04-01-90	2004	--------	7,000	--------	--------	7,000	--------
		6.90	04-01-90	2005	--------	7,000	--------	--------	7,000	--------
		7.00	04-01-90	2006	--------	7,000	--------	--------	7,000	--------
		6.75	04-01-90	2007	--------	7,000	--------	--------	7,000	--------
		6.25	04-01-90	2008	--------	7,000	--------	--------	7,000	--------
		6.75	04-01-90	2009	--------	7,000	--------	--------	7,000	--------
		10.00	04-01-90	2010	--------	7,000	--------	--------	7,000	--------
	Series F..................................	6.25	08-01-90	1992-1993	--------	--------	12,000	--------	12,000	--------
		6.20	08-01-90	1994	--------	--------	6,000	--------	6,000	--------
		6.30	08-01-90	1995	--------	--------	6,000	--------	6,000	--------
		6.40	08-01-90	1996-1997	--------	--------	12,000	--------	12,000	--------
		6.50	08-01-90	1998	--------	--------	6,000	--------	6,000	--------
		6.60	08-01-90	1999	--------	--------	6,000	--------	6,000	--------
		6.70	08-01-90	2000	--------	--------	6,000	--------	6,000	--------
		6.90	08-01-90	2001-2002	--------	--------	12,000	--------	12,000	--------
		7.00	08-01-90	2003-2010	--------	--------	48,000	--------	48,000	--------
		10.00	08-01-90	2011	--------	--------	6,000	--------	6,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series G	8.50	02-01-91	1992-1993	---------	---------	7,700	---------	7,700	---------
		8.125	02-01-91	1994	---------	---------	3,850	---------	3,850	---------
		6.625	02-01-91	1995	---------	---------	3,850	---------	3,850	---------
		5.40	02-01-91	1996	---------	---------	3,850	---------	3,850	---------
		5.60	02-01-91	1997	---------	---------	3,850	---------	3,850	---------
		5.75	02-01-91	1998	---------	---------	3,850	---------	3,850	---------
		5.90	02-01-91	1999-2000	---------	---------	7,700	---------	7,700	---------
		6.00	02-01-91	2001	---------	---------	3,850	---------	3,850	---------
		6.10	02-01-91	2002	---------	---------	3,850	---------	3,850	---------
		6.20	02-01-91	2003	---------	---------	3,850	---------	3,850	---------
		6.30	02-01-91	2004	---------	---------	3,850	---------	3,850	---------
		6.40	02-01-91	2005-2006	---------	---------	7,700	---------	7,700	---------
		6.50	02-01-91	2007-2008	---------	---------	7,700	---------	7,700	---------
		6.60	02-01-91	2009-2011	---------	---------	11,550	---------	11,550	---------
42/88	1988 School Facilities Bond Act	---------	---------	---------	$800,000	---------	---------	---------	---------	$21,000
	Series A	6.00	02-01-90	1991	---------	3,000	---------	3,000	---------	---------
		6.25	02-01-90	1992-1993	---------	6,000	---------	---------	6,000	---------
		6.00	02-01-90	1994-1995	---------	6,000	---------	---------	6,000	---------
		6.10	02-01-90	1996	---------	3,000	---------	---------	3,000	---------
		6.20	02-01-90	1997	---------	3,000	---------	---------	3,000	---------
		6.30	02-01-90	1998	---------	3,000	---------	---------	3,000	---------
		6.40	02-01-90	1999	---------	3,000	---------	---------	3,000	---------
		6.50	02-01-90	2000	---------	3,000	---------	---------	3,000	---------
		6.60	02-01-90	2001-2002	---------	6,000	---------	---------	6,000	---------
		6.70	02-01-90	2003-2004	---------	6,000	---------	---------	6,000	---------
		6.75	02-01-90	2005-2006	---------	6,000	---------	---------	6,000	---------
		5.25	02-01-90	2007	---------	3,000	---------	---------	3,000	---------
		6.75	02-01-90	2008	---------	3,000	---------	---------	3,000	---------
		7.00	02-01-90	2009	---------	3,000	---------	---------	3,000	---------
		10.00	02-01-90	2010	---------	3,000	---------	---------	3,000	---------
	Series B	6.00	04-01-90	1991	---------	2,850	---------	2,850	---------	---------
		6.10	04-01-90	1992	---------	2,850	---------	---------	2,850	---------
		6.20	04-01-90	1993	---------	2,850	---------	---------	2,850	---------
		6.25	04-01-90	1994-1995	---------	5,700	---------	---------	5,700	---------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.30	04-01-90	1996	--------	2,850	--------	--------	2,850	--------
		6.40	04-01-90	1997	--------	2,850	--------	--------	2,850	--------
		6.50	04-01-90	1998	--------	2,850	--------	--------	2,850	--------
		6.60	04-01-90	1999	--------	2,850	--------	--------	2,850	--------
		6.65	04-01-90	2000	--------	2,850	--------	--------	2,850	--------
		6.70	04-01-90	2001	--------	2,850	--------	--------	2,850	--------
		6.75	04-01-90	2002	--------	2,850	--------	--------	2,850	--------
		6.80	04-01-90	2003	--------	2,850	--------	--------	2,850	--------
		6.75	04-01-90	2004	--------	2,850	--------	--------	2,850	--------
		6.90	04-01-90	2005	--------	2,850	--------	--------	2,850	--------
		7.00	04-01-90	2006	--------	2,850	--------	--------	2,850	--------
		6.75	04-01-90	2007	--------	2,850	--------	--------	2,850	--------
		6.25	04-01-90	2008	--------	2,850	--------	--------	2,850	--------
		6.75	04-01-90	2009	--------	2,850	--------	--------	2,850	--------
		10.00	04-01-90	2010	--------	2,850	--------	--------	2,850	--------
	Series C..	6.25	08-01-90	1992-1993	--------	--------	20,800	--------	20,800	--------
		6.20	08-01-90	1994	--------	--------	10,400	--------	10,400	--------
		6.30	08-01-90	1995	--------	--------	10,400	--------	10,400	--------
		6.40	08-01-90	1996-1997	--------	--------	20,800	--------	20,800	--------
		6.50	08-01-90	1998	--------	--------	10,400	--------	10,400	--------
		6.60	08-01-90	1999	--------	--------	10,400	--------	10,400	--------
		6.70	08-01-90	2000	--------	--------	10,400	--------	10,400	--------
		6.90	08-01-90	2001-2002	--------	--------	20,800	--------	20,800	--------
		7.00	08-01-90	2003-2010	--------	--------	83,200	--------	83,200	--------
		10.00	08-01-90	2011	--------	--------	10,400	--------	10,400	--------
	Series D..	8.50	02-01-91	1992-1993	--------	--------	15,700	--------	15,700	--------
		8.125	02-01-91	1994	--------	--------	7,850	--------	7,850	--------
		6.625	02-01-91	1995	--------	--------	7,850	--------	7,850	--------
		5.40	02-01-91	1996	--------	--------	7,850	--------	7,850	--------
		5.60	02-01-91	1997	--------	--------	7,850	--------	7,850	--------
		5.75	02-01-91	1998	--------	--------	7,850	--------	7,850	--------
		5.90	02-01-91	1999-2000	--------	--------	15,700	--------	15,700	--------
		6.00	02-01-91	2001	--------	--------	7,850	--------	7,850	--------
		6.10	02-01-91	2002	--------	--------	7,850	--------	7,850	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.20	02-01-91	2003	--------	--------	7,850	--------	7,850	--------
		6.30	02-01-91	2004	--------	--------	7,850	--------	7,850	--------
		6.40	02-01-91	2005-2006	--------	--------	15,700	--------	15,700	--------
		6.50	02-01-91	2007-2008	--------	--------	15,700	--------	15,700	--------
		6.60	02-01-91	2009-2011	--------	--------	23,550	--------	23,550	--------
24/90	1990 School Bond Facilities Act	--------	--------	--------	$800,000	--------	--------	--------	--------	$500,000
	Series A........................	11.00	10-01-90	1992-1993	--------	--------	25,000	--------	25,000	--------
		10.50	10-01-90	1994	--------	--------	12,500	--------	12,500	--------
		6.00	10-01-90	1995	--------	--------	12,500	--------	12,500	--------
		6.10	10-01-90	1996	--------	--------	12,500	--------	12,500	--------
		6.20	10-01-90	1997	--------	--------	12,500	--------	12,500	--------
		6.30	10-01-90	1998	--------	--------	12,500	--------	12,500	--------
		6.40	10-01-90	1999	--------	--------	12,500	--------	12,500	--------
		6.50	10-01-90	2000	--------	--------	12,500	--------	12,500	--------
		6.60	10-01-90	2001	--------	--------	12,500	--------	12,500	--------
		6.70	10-01-90	2002	--------	--------	12,500	--------	12,500	--------
		6.80	10-01-90	2003	--------	--------	12,500	--------	12,500	--------
		7.00	10-01-90	2004-2011	--------	--------	100,000	--------	100,000	--------
	Series B.................................	8.50	02-01-91	1992-1993	--------	--------	5,000	--------	5,000	--------
		8.125	02-01-91	1994	--------	--------	2,500	--------	2,500	--------
		6.625	02-01-91	1995	--------	--------	2,500	--------	2,500	--------
		5.40	02-01-91	1996	--------	--------	2,500	--------	2,500	--------
		5.60	02-01-91	1997	--------	--------	2,500	--------	2,500	--------
		5.75	02-01-91	1998	--------	--------	2,500	--------	2,500	--------
		5.90	02-01-91	1999-2000	--------	--------	5,000	--------	5,000	--------
		6.00	02-01-91	2001	--------	--------	2,500	--------	2,500	--------
		6.10	02-01-91	2002	--------	--------	2,500	--------	2,500	--------
		6.20	02-01-91	2003	--------	--------	2,500	--------	2,500	--------
		6.30	02-01-91	2004	--------	--------	2,500	--------	2,500	--------
		6.40	02-01-91	2005-2006	--------	--------	5,000	--------	5,000	--------
		6.50	02-01-91	2007-2008	--------	--------	5,000	--------	5,000	--------
		6.60	02-01-91	2009-2011	--------	--------	7,500	--------	7,500	--------
578/90	School Facilities Bond Act of 1990......	--------	--------	1984-2006	$800,000	--------	--------	--------	--------	800,000

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Total, School Facilities Bonds..........	--------	--------	--------	$3,200,000	$528,250	$862,000	$26,550	$1,363,700	$1,807,000
	SENIOR CENTER									
575/84	Senior Center..........................	--------	--------	1984-2006	$50,000	--------	--------	--------	--------	--------
	Series A...............................	7.00	10-01-85	1990	--------	250	--------	250	--------	--------
		7.20	10-01-85	1991	--------	250	--------	--------	250	--------
		7.40	10-01-85	1992	--------	250	--------	--------	250	--------
		7.60	10-01-85	1993	--------	250	--------	--------	250	--------
		7.80	10-01-85	1994	--------	250	--------	--------	250	--------
		8.00	10-01-85	1995	--------	250	--------	--------	250	--------
		8.20	10-01-85	1996	--------	250	--------	--------	250	--------
		8.40	10-01-85	1997	--------	250	--------	--------	250	--------
		8.60	10-01-85	1998	--------	250	--------	--------	250	--------
		10.50	10-01-85	1999-2001	--------	750	--------	--------	750	--------
		9.00	10-01-85	2002-2004	--------	750	--------	--------	750	--------
		6.25	10-01-85	2005	--------	250	--------	--------	250	--------
	Series B...............................	5.75	6-01-86	1991	--------	2,250	--------	2,250	--------	--------
		6.00	6-01-86	1992	--------	2,250	--------	--------	2,250	--------
		6.20	6-01-86	1993	--------	2,250	--------	--------	2,250	--------
		6.30	6-01-86	1994	--------	2,250	--------	--------	2,250	--------
		6.50	6-01-86	1995	--------	2,250	--------	--------	2,250	--------
		6.70	6-01-86	1996	--------	2,250	--------	--------	2,250	--------
		6.80	6-01-86	1997	--------	2,250	--------	--------	2,250	--------
		7.00	6-01-86	1998-2005	--------	18,000	--------	--------	18,000	--------
		6.25	6-01-86	2006	--------	2,250	--------	--------	2,250	--------
	Total, Senior Center Bonds..............	--------	--------	--------	$50,000	$40,000	--------	$2,500	$37,500	--------

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	STATE PARKLANDS									
250/80	State Parklands..........................	--------	--------	1983-2006	$285,000	--------	--------	--------	--------	$25,000
	Series A................................	10.00	12-01-81	1990	--------	2,100	--------	2,100	--------	--------
		10.20	12-01-81	1991	--------	2,100	--------	--------	2,100	--------
		10.40	12-01-81	1992	--------	1,650	--------	--------	1,650	--------
		10.60	12-01-81	1993	--------	1,650	--------	--------	1,650	--------
		10.80	12-01-81	1994	--------	1,650	--------	--------	1,650	--------
		11.00	12-01-81	1995-1996	--------	3,300	--------	--------	3,300	--------
	Series B................................	10.00	3-01-82	1991	--------	2,450	--------	2,450	--------	--------
		10.25	3-01-82	1992	--------	2,450	--------	--------	2,450	--------
		10.50	3-01-82	1993	--------	1,925	--------	--------	1,925	--------
		10.70	3-01-82	1994	--------	1,925	--------	--------	1,925	--------
		10.80	3-01-82	1995	--------	1,925	--------	--------	1,925	--------
		11.00	3-01-82	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series C................................	8.20	10-01-82	1990	--------	1,250	--------	1,250	--------	--------
		8.40	10-01-82	1991	--------	1,250	--------	--------	1,250	--------
		8.60	10-01-82	1992	--------	1,250	--------	--------	1,250	--------
		8.80	10-01-82	1993	--------	1,250	--------	--------	1,250	--------
		9.00	10-01-82	1994	--------	1,250	--------	--------	1,250	--------
		9.10	10-01-82	1995	--------	1,250	--------	--------	1,250	--------
		9.20	10-01-82	1996	--------	1,250	--------	--------	1,250	--------
		9.30	10-01-82	1997	--------	1,250	--------	--------	1,250	--------
		9.40	10-01-82	1998-1999	--------	1,250	--------	--------	1,250	--------
		9.50	10-01-82	2000-2002	--------	1,875	--------	--------	1,875	--------
	Series D................................	7.75	6-01-83	1991	--------	2,500	--------	2,500	--------	--------
		8.00	6-01-83	1992	--------	2,500	--------	--------	2,500	--------
		8.20	6-01-83	1993	--------	2,500	--------	--------	2,500	--------
		8.40	6-01-83	1994	--------	2,500	--------	--------	2,500	--------
		8.60	6-01-83	1995	--------	2,500	--------	--------	2,500	--------
		8.70	6-01-83	1996	--------	2,500	--------	--------	2,500	--------
		9.00	6-01-83	1997-2003	--------	13,250	--------	--------	13,250	--------

STATE BONDED DEBT
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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Series E................................	7.50	11-01-83	1990	--------	750	--------	750	--------	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998-1999	--------	1,245	--------	--------	1,245	--------
		9.10	11-01-83	2000-2001	--------	990	--------	--------	990	--------
		9.20	11-01-83	2002-2003	--------	990	--------	--------	990	--------
	Series F................................	7.90	5-01-84	1991	--------	1,750	--------	1,750	--------	--------
		8.20	5-01-84	1992	--------	1,750	--------	--------	1,750	--------
		8.40	5-01-84	1993	--------	1,750	--------	--------	1,750	--------
		8.60	5-01-84	1994	--------	1,750	--------	--------	1,750	--------
		8.80	5-01-84	1995	--------	1,750	--------	--------	1,750	--------
		9.00	5-01-84	1996	--------	1,750	--------	--------	1,750	--------
		10.75	5-01-84	1997	--------	1,750	--------	--------	1,750	--------
		10.50	5-01-84	1998	--------	1,750	--------	--------	1,750	--------
		9.40	5-01-84	1999	--------	1,750	--------	--------	1,750	--------
		9.50	5-01-84	2000-2003	--------	4,620	--------	--------	4,620	--------
		6.00	5-01-84	2004	--------	1,155	--------	--------	1,155	--------
	Series G................................	6.50	9-01-85	1990	--------	1,250	--------	1,250	--------	--------
		6.70	9-01-85	1991	--------	1,250	--------	--------	1,250	--------
		7.00	9-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.25	9-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.50	9-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.70	9-01-85	1995	--------	1,250	--------	--------	1,250	--------
		8.00	9-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.10	9-01-85	1997	--------	1,250	--------	--------	1,250	--------
		8.25	9-01-85	1998	--------	1,250	--------	--------	1,250	--------
		10.00	9-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.50	9-01-85	2001-2004	--------	5,000	--------	--------	5,000	--------
		3.00	9-01-85	2005	--------	1,250	--------	--------	1,250	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series H	5.75	6-01-86	1991	--------	1,250	--------	1,250	--------	--------
		6.00	6-01-86	1992	--------	1,250	--------	--------	1,250	--------
		6.20	6-01-86	1993	--------	1,250	--------	--------	1,250	--------
		6.30	6-01-86	1994	--------	1,250	--------	--------	1,250	--------
		6.50	6-01-86	1995	--------	1,250	--------	--------	1,250	--------
		6.70	6-01-86	1996	--------	1,250	--------	--------	1,250	--------
		6.80	6-01-86	1997	--------	1,250	--------	--------	1,250	--------
		7.00	6-01-86	1998-2005	--------	10,000	--------	--------	10,000	--------
		6.25	6-01-86	2006	--------	1,250	--------	--------	1,250	--------
	Series J	11.00	10-01-90	1992-1993	--------	--------	2,000	--------	2,000	--------
		10.50	10-01-90	1994	--------	--------	1,000	--------	1,000	--------
		6.00	10-01-90	1995	--------	--------	1,000	--------	1,000	--------
		6.10	10-01-90	1996	--------	--------	1,000	--------	1,000	--------
		6.20	10-01-90	1997	--------	--------	1,000	--------	1,000	--------
		6.30	10-01-90	1998	--------	--------	1,000	--------	1,000	--------
		6.40	10-01-90	1999	--------	--------	1,000	--------	1,000	--------
		6.50	10-01-90	2000	--------	--------	1,000	--------	1,000	--------
		6.60	10-01-90	2001	--------	--------	1,000	--------	1,000	--------
		6.70	10-01-90	2002	--------	--------	1,000	--------	1,000	--------
		6.80	10-01-90	2003	--------	--------	1,000	--------	1,000	--------
		7.00	10-01-90	2004-2011	--------	--------	8,000	--------	8,000	--------
	Total State Parklands Bonds	--------	--------	--------	$285,000	$139,100	$20,000	$13,300	$145,800	$25,000
	SCHOOL BUILDING LEASE PURCHASE BONDS									
410/82	State School Building Lease-Purchase Bond Law of 1982	--------	--------	1982-2005	$500,000	--------	--------	--------	--------	--------
	Series A	7.70	4-01-83	1991	--------	1,250	--------	1,250	--------	--------
		8.00	4-01-83	1992-1993	--------	2,500	--------	--------	2,500	--------
		8.20	4-01-83	1994	--------	1,250	--------	--------	1,250	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.40	4-01-83	1995	--------	1,250	--------	--------	1,250	--------
		8.60	4-01-83	1996	--------	1,250	--------	--------	1,250	--------
		8.75	4-01-83	1997	--------	1,250	--------	--------	1,250	--------
		8.90	4-01-83	1998	--------	1,250	--------	--------	1,250	--------
		9.00	4-01-83	1999-2001	--------	2,490	--------	--------	2,490	--------
		6.50	4-01-83	2002-2003	--------	1,660	--------	--------	1,660	--------
	Series B................................	7.75	6-01-83	1991	--------	5,000	--------	5,000	--------	--------
		8.00	6-01-83	1992	--------	5,000	--------	--------	5,000	--------
		8.20	6-01-83	1993	--------	5,000	--------	--------	5,000	--------
		8.40	6-01-83	1994	--------	5,000	--------	--------	5,000	--------
		8.60	6-01-83	1995	--------	5,000	--------	--------	5,000	--------
		8.70	6-01-83	1996	--------	5,000	--------	--------	5,000	--------
		9.00	6-01-83	1997-2003	--------	26,600	--------	--------	26,600	--------
	Series C................................	7.50	11-01-83	1990	--------	3,750	--------	3,750	--------	--------
		7.75	11-01-83	1991	--------	3,750	--------	--------	3,750	--------
		8.00	11-01-83	1992	--------	3,750	--------	--------	3,750	--------
		8.20	11-01-83	1993	--------	3,750	--------	--------	3,750	--------
		8.40	11-01-83	1994	--------	3,750	--------	--------	3,750	--------
		8.50	11-01-83	1995	--------	3,750	--------	--------	3,750	--------
		8.70	11-01-83	1996	--------	3,750	--------	--------	3,750	--------
		8.80	11-01-83	1997	--------	3,750	--------	--------	3,750	--------
		9.00	11-01-83	1998	--------	3,750	--------	--------	3,750	--------
		9.00	11-01-83	1999	--------	2,475	--------	--------	3,750	--------
		9.10	11-01-83	2000-2001	--------	4,950	--------	--------	2,475	--------
		9.20	11-01-83	2002-2003	--------	4,950	--------	--------	4,950	--------
									4,950	
	Series D................................	7.90	11-01-83	1991	--------	6,000	--------	6,000	--------	--------
		8.20	11-01-83	1992	--------	6,000	--------	--------	6,000	--------
		8.40	11-01-83	1993	--------	6,000	--------	--------	6,000	--------
		8.60	11-01-83	1994	--------	6,000	--------	--------	6,000	--------
		8.80	11-01-83	1995	--------	6,000	--------	--------	6,000	--------
		9.00	11-01-83	1996	--------	6,000	--------	--------	6,000	--------
		10.75	11-01-83	1997	--------	6,000	--------	--------	6,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		10.50	11-01-83	1998	--------	6,000	--------	--------	6,000	--------
		9.40	11-01-83	1999	--------	6,000	--------	--------	6,000	--------
		9.50	11-01-83	2000-2003	--------	15,840	--------	--------	15,840	--------
		6.00	11-01-83	2004	--------	3,960	--------	--------	3,960	--------
	Series E..................................	8.00	10-01-84	1990	--------	1,750	--------	1,750	--------	--------
		8.25	10-01-84	1991	--------	1,750	--------	--------	1,750	--------
		8.50	10-01-84	1992	--------	1,750	--------	--------	1,750	--------
		8.70	10-01-84	1993	--------	1,750	--------	--------	1,750	--------
		8.80	10-01-84	1994	--------	1,750	--------	--------	1,750	--------
		9.00	10-01-84	1995	--------	1,750	--------	--------	1,750	--------
		9.10	10-01-84	1996	--------	1,750	--------	--------	1,750	--------
		9.25	10-01-84	1997	--------	1,750	--------	--------	1,750	--------
		9.40	10-01-84	1998	--------	1,750	--------	--------	1,750	--------
		9.50	10-01-84	1999	--------	1,750	--------	--------	1,750	--------
		9.60	10-01-84	2000	--------	1,750	--------	--------	1,750	--------
		9.70	10-01-84	2001	--------	1,750	--------	--------	1,750	--------
		9.80	10-01-84	2002	--------	1,750	--------	--------	1,750	--------
		9.90	10-01-84	2003-2004	--------	3,500	--------	--------	3,500	--------
	Series F..................................	7.70	3-01-85	1991	--------	2,000	--------	2,000	--------	--------
		7.90	3-01-85	1992	--------	2,000	--------	--------	2,000	--------
		8.10	3-01-85	1993	--------	2,000	--------	--------	2,000	--------
		8.30	3-01-85	1994	--------	2,000	--------	--------	2,000	--------
		8.50	3-01-85	1995	--------	2,000	--------	--------	2,000	--------
		8.70	3-01-85	1996	--------	2,000	--------	--------	2,000	--------
		8.90	3-01-85	1997	--------	2,000	--------	--------	2,000	--------
		9.00	3-01-85	1998	--------	2,000	--------	--------	2,000	--------
		9.10	3-01-85	1999-2000	--------	4,000	--------	--------	4,000	--------
		9.20	3-01-85	2001	--------	2,000	--------	--------	2,000	--------
		9.25	3-01-85	2002-2005	--------	8,000	--------	--------	8,000	--------
	Series G..................................	7.00	10-01-85	1990	--------	5,250	--------	5,250	--------	--------
		7.20	10-01-85	1991	--------	5,250	--------	--------	5,250	--------
		7.40	10-01-85	1992	--------	5,250	--------	--------	5,250	--------
		7.60	10-01-85	1993	--------	5,250	--------	--------	5,250	--------
		7.80	10-01-85	1994	--------	5,250	--------	--------	5,250	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.00	10-01-85	1995	--------	5,250	--------	--------	5,250	--------
		8.20	10-01-85	1996	--------	5,250	--------	--------	5,250	--------
		8.40	10-01-85	1997	--------	5,250	--------	--------	5,250	--------
		8.60	10-01-85	1998	--------	5,250	--------	--------	5,250	--------
		10.50	10-01-85	1999-2001	--------	15,750	--------	--------	15,750	--------
		9.00	10-01-85	2002-2004	--------	15,750	--------	--------	15,750	--------
		6.25	10-01-85	2005	--------	5,250	--------	--------	5,250	--------
375/84	State School Building Lease-Purchase Bond Law of 1984......................	--------	--------	1984-2006	$450,000	--------	--------	--------	--------	$29,000
	Series H...............................	5.75	6-01-86	1991	--------	5,000	--------	5,000	--------	--------
		6.00	6-01-86	1992	--------	5,000	--------	--------	5,000	--------
		6.20	6-01-86	1993	--------	5,000	--------	--------	5,000	--------
		6.30	6-01-86	1994	--------	5,000	--------	--------	5,000	--------
		6.50	6-01-86	1995	--------	5,000	--------	--------	5,000	--------
		6.70	6-01-86	1996	--------	5,000	--------	--------	5,000	--------
		6.80	6-01-86	1997	--------	5,000	--------	--------	5,000	--------
		7.00	6-01-86	1998-2005	--------	40,000	--------	--------	40,000	--------
		6.25	6-01-86	2006	--------	5,000	--------	--------	5,000	--------
	Series J...............................	6.50	8-01-86	1990	--------	7,500	--------	7,500	--------	--------
		5.75	8-01-86	1991	--------	7,500	--------	--------	7,500	--------
		6.00	8-01-86	1992	--------	7,500	--------	--------	7,500	--------
		6.20	8-01-86	1993	--------	7,500	--------	--------	7,500	--------
		6.40	8-01-86	1994	--------	7,500	--------	--------	7,500	--------
		6.60	8-01-86	1995	--------	7,500	--------	--------	7,500	--------
		6.70	8-01-86	1996	--------	7,500	--------	--------	7,500	--------
		6.80	8-01-86	1997	--------	7,500	--------	--------	7,500	--------
		6.90	8-01-86	1998	--------	7,500	--------	--------	7,500	--------
		7.00	8-01-86	1999-2000	--------	15,000	--------	--------	15,000	--------
		7.10	8-01-86	2001	--------	7,500	--------	--------	7,500	--------
		7.20	8-01-86	2002	--------	7,500	--------	--------	7,500	--------
		7.25	8-01-86	2003	--------	7,500	--------	--------	7,500	--------
		7.30	8-01-86	2004	--------	7,500	--------	--------	7,500	--------
		7.00	8-01-86	2005	--------	7,500	--------	--------	7,500	--------
		6.00	8-01-86	2006	--------	7,500	--------	--------	7,500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series M................................	7.00	4-01-89	1990-1999	--------	39,150	--------	4,350	34,800	--------
		7.10	4-01-89	2000-2003	--------	17,400	--------	--------	17,400	--------
		7.20	4-01-89	2004-2005	--------	8,700	--------	--------	8,700	--------
		7.00	4-01-89	2006	--------	4,350	--------	--------	4,350	--------
		7.20	4-01-89	2007-2008	--------	8,700	--------	--------	8,700	--------
		10.00	4-01-89	2009	--------	4,350	--------	--------	4,350	--------
							--------			
	Series P................................	6.00	6-01-89	1990-1994	--------	6,000	--------	1,500	4,500	--------
		6.10	6-01-89	1995-1996	--------	3,000	--------	--------	3,000	--------
		6.20	6-01-89	1997	--------	1,500	--------	--------	1,500	--------
		6.25	6-01-89	1998	--------	1,500	--------	--------	1,500	--------
		6.30	6-01-89	1999-2000	--------	3,000	--------	--------	3,000	--------
		6.25	6-01-89	2001-2005	--------	7,500	--------	--------	7,500	--------
		10.00	6-01-89	2006-2007	--------	3,000	--------	--------	3,000	--------
		5.00	6-01-89	2008-2009	--------	3,000	--------	--------	3,000	--------
	Series W................................	11.00	11-01-90	1992-1993	--------	--------	2,600	--------	2,600	--------
		10.50	11-01-90	1994	--------	--------	1,300	--------	1,300	--------
		6.00	11-01-90	1995	--------	--------	1,300	--------	1,300	--------
		6.10	11-01-90	1996	--------	--------	1,300	--------	1,300	--------
		6.20	11-01-90	1997	--------	--------	1,300	--------	1,300	--------
		6.30	11-01-90	1998	--------	--------	1,300	--------	1,300	--------
		6.40	11-01-90	1999	--------	--------	1,300	--------	1,300	--------
		6.50	11-01-90	2000	--------	--------	1,300	--------	1,300	--------
		6.60	11-01-90	2001	--------	--------	1,300	--------	1,300	--------
		6.70	11-01-90	2002	--------	--------	1,300	--------	1,300	--------
		6.80	11-01-90	2003	--------	--------	1,300	--------	1,300	--------
		7.00	11-01-90	2004-2011	--------	--------	10,400	--------	10,400	--------
	Series X................................	8.50	02-01-91	1992-1993	--------	--------	800	--------	800	--------
		8.125	02-01-91	1994	--------	--------	400	--------	400	--------
		6.625	02-01-91	1995	--------	--------	400	--------	400	--------
		5.40	02-01-91	1996	--------	--------	400	--------	400	--------
		5.60	02-01-91	1997	--------	--------	400	--------	400	--------
		5.75	02-01-91	1998	--------	--------	400	--------	400	--------
		5.90	02-01-91	1999-2000	--------	--------	800	--------	800	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.00	02-01-91	2001	--------	--------	400	--------	400	--------
		6.10	02-01-91	2002	--------	--------	400	--------	400	--------
		6.20	02-01-91	2003	--------	--------	400	--------	400	--------
		6.30	02-01-91	2004	--------	--------	400	--------	400	--------
		6.40	02-01-91	2005-2006	--------	--------	800	--------	800	--------
		6.50	02-01-91	2007-2008	--------	--------	800	--------	800	--------
		6.60	02-01-91	2009-2011	--------	--------	1,200	--------	1,200	--------
423/86	State School Building Lease-Purchase Bond Law of 1986......................	--------	--------	--------	$800,000	--------	--------	--------	--------	$128,000
	Series L................................	6.30	3-01-89	1991	--------	6,150	--------	6,150	--------	--------
		6.40	3-01-89	1992	--------	6,150	--------	--------	6,150	--------
		6.50	3-01-89	1993	--------	6,150	--------	--------	6,150	--------
		6.60	3-01-89	1994-1995	--------	12,300	--------	--------	12,300	--------
		6.70	3-01-89	1996	--------	6,150	--------	--------	6,150	--------
		6.75	3-01-89	1997	--------	6,150	--------	--------	6,150	--------
		6.80	3-01-89	1998-1999	--------	12,300	--------	--------	12,300	--------
		6.90	3-01-89	2000	--------	6,150	--------	--------	6,150	--------
		7.00	3-01-89	2001-2006	--------	36,900	--------	--------	36,900	--------
		7.10	3-01-89	2007-2008	--------	12,300	--------	--------	12,300	--------
		10.00	3-01-89	2009	--------	6,150	--------	--------	6,150	--------
	Series N................................	7.00	4-01-89	1990-1999	--------	31,500	--------	3,500	28,000	--------
		7.10	4-01-89	2000-2003	--------	14,000	--------	--------	14,000	--------
		7.20	4-01-89	2004-2005	--------	7,000	--------	--------	7,000	--------
		7.00	4-01-89	2006	--------	3,500	--------	--------	3,500	--------
		7.20	4-01-89	2007-2008	--------	7,000	--------	--------	7,000	--------
		10.00	4-01-89	2009	--------	3,500	--------	--------	3,500	--------
	Series R................................	6.00	6-01-89	1989-1994	--------	9,000	--------	2,250	6,750	--------
		6.10	6-01-89	1995-1996	--------	4,500	--------	--------	4,500	--------
		6.20	6-01-89	1997	--------	2,250	--------	--------	2,250	--------
		6.25	6-01-89	1998	--------	2,250	--------	--------	2,250	--------
		6.30	6-01-89	1999-2000	--------	4,500	--------	--------	4,500	--------
		6.25	6-01-89	2001-2005	--------	11,250	--------	--------	11,250	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		10.00	6-01-89	2006-2007	--------	4,500	--------	--------	4,500	--------
		5.00	6-01-89	2008-2009	--------	4,500	--------	--------	4,500	--------
	Series S	11.00	10-01-89	1991-1993	--------	3,000	--------	1,000	2,000	--------
		7.25	10-01-89	1994	--------	1,000	--------	--------	1,000	--------
		6.10	10-01-89	1995	--------	1,000	--------	--------	1,000	--------
		6.20	10-01-89	1996-1997	--------	2,000	--------	--------	2,000	--------
		6.30	10-01-89	1998	--------	1,000	--------	--------	1,000	--------
		6.40	10-01-89	1999	--------	1,000	--------	--------	1,000	--------
		6.50	10-01-89	2000	--------	1,000	--------	--------	1,000	--------
		6.60	10-01-89	2001	--------	1,000	--------	--------	1,000	--------
		6.70	10-01-89	2002-2003	--------	2,000	--------	--------	2,000	--------
		6.75	10-01-89	2004-2005	--------	2,000	--------	--------	2,000	--------
		6.80	10-01-89	2006	--------	1,000	--------	--------	1,000	--------
		6.50	10-01-89	2007	--------	1,000	--------	--------	1,000	--------
		6.25	10-01-89	2008	--------	1,000	--------	--------	1,000	--------
		6.50	10-01-89	2009	--------	1,000	--------	--------	1,000	--------
		5.50	10-01-89	2010	--------	1,000	--------	--------	1,000	--------
	Series T	11.00	10-01-89	1991-1993	--------	24,600	--------	8,200	16,400	--------
		7.25	10-01-89	1994	--------	8,200	--------	--------	8,200	--------
		6.10	10-01-89	1995	--------	8,200	--------	--------	8,200	--------
		6.20	10-01-89	1996-1997	--------	16,400	--------	--------	16,400	--------
		6.30	10-01-89	1998	--------	8,200	--------	--------	8,200	--------
		6.40	10-01-89	1999	--------	8,200	--------	--------	8,200	--------
		6.50	10-01-89	2000	--------	8,200	--------	--------	8,200	--------
		6.60	10-01-89	2001	--------	8,200	--------	--------	8,200	--------
		6.70	10-01-89	2002-2003	--------	16,400	--------	--------	16,400	--------
		6.75	10-01-89	2004-2005	--------	16,400	--------	--------	16,400	--------
		6.80	10-01-89	2006	--------	8,200	--------	--------	8,200	--------
		6.50	10-01-89	2007	--------	8,200	--------	--------	8,200	--------
		6.25	10-01-89	2008	--------	8,200	--------	--------	8,200	--------
		6.50	10-01-89	2009	--------	8,200	--------	--------	8,200	--------
		5.50	10-01-89	2010	--------	8,200	--------	--------	8,200	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series U	6.00	10-01-89	1991	--------	5,750	--------	5,750	--------	--------
		6.10	10-01-89	1992	--------	5,750	--------	--------	5,750	--------
		6.20	10-01-89	1993	--------	5,750	--------	--------	5,750	--------
		6.25	10-01-89	1994-1995	--------	11,500	--------	--------	11,500	--------
		6.30	10-01-89	1996	--------	5,750	--------	--------	5,750	--------
		6.40	10-01-89	1997	--------	5,750	--------	--------	5,750	--------
		6.50	10-01-89	1998	--------	5,750	--------	--------	5,750	--------
		6.60	10-01-89	1999	--------	5,750	--------	--------	5,750	--------
		6.65	10-01-89	2000	--------	5,750	--------	--------	5,750	--------
		6.70	10-01-89	2001	--------	5,750	--------	--------	5,750	--------
		6.75	10-01-89	2002	--------	5,750	--------	--------	5,750	--------
		6.80	10-01-89	2003	--------	5,750	--------	--------	5,750	--------
		6.75	10-01-89	2004	--------	5,750	--------	--------	5,750	--------
		6.90	10-01-89	2005	--------	5,750	--------	--------	5,750	--------
		7.00	10-01-89	2006	--------	5,750	--------	--------	5,750	--------
		6.75	10-01-89	2007	--------	5,750	--------	--------	5,750	--------
		6.25	10-01-89	2008	--------	5,750	--------	--------	5,750	--------
		6.75	10-01-89	2009	--------	5,750	--------	--------	5,750	--------
		10.00	10-01-89	2010	--------	5,750	--------	--------	5,750	--------
	Series V	6.25	08-01-90	1992-1993	--------	--------	14,500	--------	14,500	--------
		6.20	08-01-90	1994	--------	--------	7,250	--------	7,250	--------
		6.30	08-01-90	1995	--------	--------	7,250	--------	7,250	--------
		6.40	08-01-90	1996-1997	--------	--------	14,500	--------	14,500	--------
		6.50	08-01-90	1998	--------	--------	7,250	--------	7,250	--------
		6.60	08-01-90	1999	--------	--------	7,250	--------	7,250	--------
		6.70	08-01-90	2000	--------	--------	7,250	--------	7,250	--------
		6.90	08-01-90	2001-2002	--------	--------	14,500	--------	14,500	--------
		7.00	08-01-90	2003-2010	--------	--------	58,000	--------	58,000	--------
		10.00	08-01-90	2011	--------	--------	7,250	--------	7,250	--------
	Series Y	8.50	02-01-91	1992-1993	--------	--------	1,000	--------	1,000	--------
		8.125	02-01-91	1994	--------	--------	500	--------	500	--------
		6.625	02-01-91	1995	--------	--------	500	--------	500	--------
		5.40	02-01-91	1996	--------	--------	500	--------	500	--------
		5.60	02-01-91	1997	--------	--------	500	--------	500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		5.75	02-01-91	1998	--------	--------	500	--------	500	--------
		5.90	02-01-91	1999-2000	--------	--------	1,000	--------	1,000	--------
		6.00	02-01-91	2001	--------	--------	500	--------	500	--------
		6.10	02-01-91	2002	--------	--------	500	--------	500	--------
		6.20	02-01-91	2003	--------	--------	500	--------	500	--------
		6.30	02-01-91	2004	--------	--------	500	--------	500	--------
		6.40	02-01-91	2005-2006	--------	--------	1,000	--------	1,000	--------
		6.50	02-01-91	2007-2008	--------	--------	1,000	--------	1,000	--------
		6.60	02-01-91	2009-2011	--------	--------	1,500	--------	1,500	--------
	Total, State School Building Lease-Purchase Bonds..................	--------	--------	--------	$1,750,000	$1,174,675	$189,000	70,200	$1,293,475	$157,000
	STATE, URBAN AND COASTAL PARK BONDS									
259/76	State, Urban and Coastal Park Bonds.....	--------	--------	1978-1997	$280,000	--------	--------	--------	--------	$17,000
	Series A................................	4.50	9-01-77	1990	--------	1,500	--------	1,500	--------	--------
		4.60	9-01-77	1991	--------	1,500	--------	--------	1,500	--------
		4.75	9-01-77	1992-1997	--------	9,000	--------	--------	9,000	--------
	Series B................................	4.70	4-01-78	1984-1991	--------	1,250	--------	1,250	--------	--------
		4.75	4-01-78	1992	--------	1,250	--------	--------	1,250	--------
		4.80	4-01-78	1993-1997	--------	6,250	--------	--------	6,250	--------
		5.00	4-01-78	1998	--------	1,250	--------	--------	1,250	--------
	Series C................................	5.10	6-01-78	1987-1991	--------	1,500	--------	1,500	--------	--------
		5.25	6-01-78	1992	--------	1,500	--------	--------	1,500	--------
		5.30	6-01-78	1993-1996	--------	6,000	--------	--------	6,000	--------
		5.50	6-01-78	1997-1998	--------	3,000	--------	--------	3,000	--------
	Series D................................	5.50	6-01-79	1987-1996	--------	12,000	--------	2,000	10,000	--------
		5.60	6-01-79	1997-1999	--------	6,000	--------	--------	6,000	--------
	Series E................................	6.40	2-01-80	1991	--------	1,000	--------	1,000	--------	--------
		6.50	2-01-80	1992-1993	--------	2,000	--------	--------	2,000	--------

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						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.60	2-01-80	1994	--------	1,000	--------	--------	1,000	--------
		6.70	2-01-80	1995	--------	1,000	--------	--------	1,000	--------
		6.80	2-01-80	1996	--------	1,000	--------	--------	1,000	--------
		6.90	2-01-80	1997-1998	--------	2,000	--------	--------	2,000	--------
		7.00	2-01-80	1999-2000	--------	2,000	--------	--------	2,000	--------
	Series F................................	8.90	1-01-81	1991	--------	1,500	--------	1,500	--------	--------
		8.40	1-01-81	1992	--------	1,500	--------	--------	1,500	--------
		8.60	1-01-81	1993	--------	1,500	--------	--------	1,500	--------
		8.75	1-01-81	1994	--------	1,500	--------	--------	1,500	--------
		8.90	1-01-81	1995	--------	1,500	--------	--------	1,500	--------
		9.00	1-01-81	1996-2001	--------	9,000	--------	--------	9,000	--------
	Series G................................	10.00	12-01-81	1990	--------	1,050	--------	1,050	--------	--------
		10.20	12-01-81	1991	--------	1,050	--------	--------	1,050	--------
		10.40	12-01-81	1992	--------	825	--------	--------	825	--------
		10.60	12-01-81	1993	--------	825	--------	--------	825	--------
		10.80	12-01-81	1994	--------	825	--------	--------	825	--------
		11.00	12-01-81	1995-1996	--------	1,650	--------	--------	1,650	--------
	Series H................................	10.00	12-01-81	1991	--------	2,450	--------	2,450	--------	--------
		10.25	12-01-81	1992	--------	2,450	--------	--------	2,450	--------
		10.50	12-01-81	1993	--------	1,925	--------	--------	1,925	--------
		10.70	12-01-81	1994	--------	1,925	--------	--------	1,925	--------
		10.80	12-01-81	1995	--------	1,925	--------	--------	1,925	--------
		11.00	12-01-81	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series J................................	7.75	6-01-83	1991	--------	250	--------	250	--------	--------
		8.00	6-01-83	1992	--------	250	--------	--------	250	--------
		8.20	6-01-83	1993	--------	250	--------	--------	250	--------
		8.40	6-01-83	1994	--------	250	--------	--------	250	--------
		8.60	6-01-83	1995	--------	250	--------	--------	250	--------
		8.70	6-01-83	1996	--------	250	--------	--------	250	--------
		9.00	6-01-83	1997-2003	--------	1,325	--------	--------	1,325	--------

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						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series K	7.50	11-01-83	1990	--------	750	--------	750	--------	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998-1999	--------	1,245	--------	--------	1,245	--------
		9.10	11-01-83	2000-2001	--------	990	--------	--------	990	--------
		9.20	11-01-83	2002-2003	--------	990	--------	--------	990	--------
	Series L	7.90	5-01-84	1991	--------	250	--------	250	--------	--------
		8.20	5-01-84	1992	--------	250	--------	--------	250	--------
		8.40	5-01-84	1993	--------	250	--------	--------	250	--------
		8.60	5-01-84	1994	--------	250	--------	--------	250	--------
		8.80	5-01-84	1995	--------	250	--------	--------	250	--------
		9.00	5-01-84	1996	--------	250	--------	--------	250	--------
		10.75	5-01-84	1997	--------	250	--------	--------	250	--------
		10.50	5-01-84	1998	--------	250	--------	--------	250	--------
		9.40	5-01-84	1999	--------	250	--------	--------	250	--------
		9.50	5-01-84	2000-2003	--------	660	--------	--------	660	--------
		6.00	5-01-84	2004	--------	165	--------	--------	165	--------
	Series M	6.50	9-01-85	1990	--------	250	--------	250	--------	--------
		6.70	9-01-85	1991	--------	250	--------	--------	250	--------
		7.00	9-01-85	1992	--------	250	--------	--------	250	--------
		7.25	9-01-85	1993	--------	250	--------	--------	250	--------
		7.50	9-01-85	1994	--------	250	--------	--------	250	--------
		7.70	9-01-85	1995	--------	250	--------	--------	250	--------
		8.00	9-01-85	1996	--------	250	--------	--------	250	--------
		8.10	9-01-85	1997	--------	250	--------	--------	250	--------
		8.25	9-01-85	1998	--------	250	--------	--------	250	--------
		10.00	9-01-85	1999-2000	--------	500	--------	--------	500	--------
		8.50	9-01-85	2001-2004	--------	1,000	--------	--------	1,000	--------
		3.00	9-01-85	2005	--------	250	--------	--------	250	--------

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						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series N	6.25	8-01-90	1992-1993	--------	--------	800	--------	800	--------
		6.20	8-01-90	1994	--------	--------	400	--------	400	--------
		6.30	8-01-90	1995	--------	--------	400	--------	400	--------
		6.40	8-01-90	1996-1997	--------	--------	800	--------	800	--------
		6.50	8-01-90	1998	--------	--------	400	--------	400	--------
		6.60	8-01-90	1999	--------	--------	400	--------	400	--------
		6.70	8-01-90	2000	--------	--------	400	--------	400	--------
		6.90	8-01-90	2001-2002	--------	--------	400	--------	400	--------
		7.00	8-01-90	2003-2010	--------	--------	800	--------	800	--------
		10.00	8-01-90	2011	--------	--------	3200	--------	3,200	--------
	Total, State, Urban and Coastal Park Bonds	--------	--------	--------	$280,000	$118,375	$8,000	$13,750	$112,625	$17,000
	WATER CONSERVATION									
46/88	Water Conservation Bond Law of 1988	--------	--------	--------	$60,000	--------	--------	--------	--------	$60,000
	WATER CONSERVATION AND WATER QUALITY									
6/86	Water Conservation and Water Quality Bond Law of 1986	--------	--------	1988-1998	$150,000	--------	--------	--------	--------	$125,000
	Series B	6.875	1-01-88	1993	--------	5	--------	--------	5	--------
		6.875	1-01-88	1994	--------	5	--------	--------	5	--------
		6.875	1-01-88	1995	--------	5	--------	--------	5	--------
		6.875	1-01-88	1996	--------	5	--------	--------	5	--------
		6.875	1-01-88	1997	--------	5	--------	--------	5	--------
		6.875	1-01-88	1998	--------	775	--------	--------	775	--------
	Series C	8.50	02-01-91	1992-1993	--------	--------	2,420	--------	2,420	--------
		8.125	02-01-91	1994	--------	--------	1,210	--------	1,210	--------
		6.625	02-01-91	1995	--------	--------	1,210	--------	1,210	--------
		5.40	02-01-91	1996	--------	--------	1,210	--------	1,210	--------
		5.60	02-01-91	1997	--------	--------	1,210	--------	1,210	--------
		5.75	02-01-91	1998	--------	--------	1,210	--------	1,210	--------
		5.90	02-01-91	1999-2000	--------	--------	2,420	--------	2,420	--------
		6.00	02-01-91	2001	--------	--------	1,210	--------	1,210	--------
		6.10	02-01-91	2002	--------	--------	1,210	--------	1,210	--------

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						JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
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GENERAL OBLIGATION BONDS - Continued										
		6.20	02-01-91	2003	--------	--------	1,210	--------	1,210	--------
		6.30	02-01-91	2004	--------	--------	1,210	--------	1,210	--------
		6.40	02-01-91	2005-2006	--------	--------	2,420	--------	2,420	--------
		6.50	02-01-91	2007-2008	--------	--------	2,420	--------	2,420	--------
		6.60	02-01-91	2009-2011	--------	--------	3,630	--------	3,630	--------
					------------	------------	------------	------------	------------	------------
	Total, Water Conservation and Water Quality Bonds	--------	--------	--------	$150,000	$800	$24,200	--------	$25,000	$125,000
	WILDLIFE COASTAL PARK LAND CONSERVATION									
786/88	Wildlife Coastal Park Land Conservation Bond Act of 1988	--------	--------	--------	$776,000	--------	--------	--------	--------	$637,000
	Series A	6.00	6-01-89	1990-1994	--------	6,400	--------	1,600	4,800	--------
		6.10	6-01-89	1995-1996	--------	3,200	--------	--------	3,200	--------
		6.20	6-01-89	1997	--------	1,600	--------	--------	1,600	--------
		6.25	6-01-89	1998	--------	1,600	--------	--------	1,600	--------
		6.30	6-01-89	1999-2000	--------	3,200	--------	--------	3,200	--------
		6.25	6-01-89	2001-2005	--------	8,000	--------	--------	8,000	--------
		10.00	6-01-89	2006-2007	--------	3,200	--------	--------	3,200	--------
		5.00	6-01-89	2008-2009	--------	3,200	--------	--------	3,200	--------
	Series B	11.00	10-01-89	1991-1993	--------	3,750	--------	1,250	2,500	--------
		7.25	10-01-89	1994	--------	1,250	--------	--------	1,250	--------
		6.10	10-01-89	1995	--------	1,250	--------	--------	1,250	--------
		6.20	10-01-89	1996-1997	--------	2,500	--------	--------	2,500	--------
		6.30	10-01-89	1998	--------	1,250	--------	--------	1,250	--------
		6.40	10-01-89	1999	--------	1,250	--------	--------	1,250	--------
		6.50	10-01-89	2000	--------	1,250	--------	--------	1,250	--------
		6.60	10-01-89	2001	--------	1,250	--------	--------	1,250	--------
		6.70	10-01-89	2002-2003	--------	2,500	--------	--------	2,500	--------
		6.75	10-01-89	2004-2005	--------	2,500	--------	--------	2,500	--------
		6.80	10-01-89	2006	--------	1,250	--------	--------	1,250	--------

STATE BONDED DEBT
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GENERAL OBLIGATION BONDS - Continued

						JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.50	10-01-89	2007	--------	1,250	--------	--------	1,250	--------
		6.25	10-01-89	2008	--------	1,250	--------	--------	1,250	--------
		6.50	10-01-89	2009	--------	1,250	--------	--------	1,250	--------
		5.50	10-01-89	2010	--------	1,250	--------	--------	1,250	--------
	Series C................................	6.00	4-01-90	1991	--------	1,400	--------	1,400	--------	--------
		6.10	4-01-90	1992	--------	1,400	--------	--------	1,400	--------
		6.20	4-01-90	1993	--------	1,400	--------	--------	1,400	--------
		6.25	4-01-90	1994-1995	--------	2,800	--------	--------	2,800	--------
		6.30	4-01-90	1996	--------	1,400	--------	--------	1,400	--------
		6.40	4-01-90	1997	--------	1,400	--------	--------	1,400	--------
		6.50	4-01-90	1998	--------	1,400	--------	--------	1,400	--------
		6.60	4-01-90	1999	--------	1,400	--------	--------	1,400	--------
		6.65	4-01-90	2000	--------	1,400	--------	--------	1,400	--------
		6.70	4-01-90	2001	--------	1,400	--------	--------	1,400	--------
		6.75	4-01-90	2002	--------	1,400	--------	--------	1,400	--------
		6.80	4-01-90	2003	--------	1,400	--------	--------	1,400	--------
		6.75	4-01-90	2004	--------	1,400	--------	--------	1,400	--------
		6.90	4-01-90	2005	--------	1,400	--------	--------	1,400	--------
		7.00	4-01-90	2006	--------	1,400	--------	--------	1,400	--------
		6.75	4-01-90	2007	--------	1,400	--------	--------	1,400	--------
		6.25	4-01-90	2008	--------	1,400	--------	--------	1,400	--------
		6.75	4-01-90	2009	--------	1,400	--------	--------	1,400	--------
		10.00	4-01-90	2010	--------	1,400	--------	--------	1,400	--------
	Series D................................	11.00	10-01-90	1992-1993	--------	--------	3,300	--------	3,300	--------
		10.50	10-01-90	1994	--------	--------	1,650	--------	1,650	--------
		6.00	10-01-90	1995	--------	--------	1,650	--------	1,650	--------
		6.10	10-01-90	1996	--------	--------	1,650	--------	1,650	--------
		6.20	10-01-90	1997	--------	--------	1,650	--------	1,650	--------
		6.30	10-01-90	1998	--------	--------	1,650	--------	1,650	--------
		6.40	10-01-90	1999	--------	--------	1,650	--------	1,650	--------
		6.50	10-01-90	2000	--------	--------	1,650	--------	1,650	--------
		6.60	10-01-90	2001	--------	--------	1,650	--------	1,650	--------
		6.70	10-01-90	2002	--------	--------	1,650	--------	1,650	--------
		6.80	10-01-90	2003	--------	--------	1,650	--------	1,650	--------
		7.00	10-01-90	2004-2011	--------	--------	13,200	--------	13,200	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series E	8.50	02-01-91	1992-1993	--------	--------	2,100	--------	2,100	--------
		8.125	02-01-91	1994	--------	--------	1,050	--------	1,050	--------
		6.625	02-01-91	1995	--------	--------	1,050	--------	1,050	--------
		5.40	02-01-91	1996	--------	--------	1,050	--------	1,050	--------
		5.60	02-01-91	1997	--------	--------	1,050	--------	1,050	--------
		5.75	02-01-91	1998	--------	--------	1,050	--------	1,050	--------
		5.90	02-01-91	1999-2000	--------	--------	2,100	--------	2,100	--------
		6.00	02-01-91	2001	--------	--------	1,050	--------	1,050	--------
		6.10	02-01-91	2002	--------	--------	1,050	--------	1,050	--------
		6.20	02-01-91	2003	--------	--------	1,050	--------	1,050	--------
		6.30	02-01-91	2004	--------	--------	1,050	--------	1,050	--------
		6.40	02-01-91	2005-2006	--------	--------	2,100	--------	2,100	--------
		6.50	02-01-91	2007-2008	--------	--------	2,100	--------	2,100	--------
		6.60	02-01-91	2009-2011	--------	--------	3,150	--------	3,150	--------
	Total, Wildlife Coastal Park Land Conservation Bonds	--------	--------	--------	$776,000	$83,400	54,000	4,250	133,150	$637,000
	Total, General Fund Bonded Debt	--------	--------	--------	$23,853,350	$5,205,620	$2,956,000	390,170	7,771,450	9,461,200

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS										
STATE SCHOOL BUILDING AID BONDS										
21/62	State School Building Aid Bond Act of 1962	--------	--------	1966-1991	200,000	--------	--------	--------	--------	--------
	Series EE	0.10	5-01-64	1989-1990	--------	2,400	--------	2,400	--------	--------
	Series FF	0.05	7-01-64	1989-1990	--------	2,400	--------	2,400	--------	--------
	Series GG	3.30	12-01-64	1988-1991	--------	2,400	--------	2,400	--------	--------
	Series HH	3.30	6-01-65	1988-1991	--------	4,800	--------	2,400	2,400	--------
140/64	State School Building Aid Bond Act of 1964	--------	--------	1967-1994	260,000	--------	--------	--------	--------	--------
	Series JJ	3.30	6-01-65	1988-1991	--------	4,800	--------	2,400	2,400	--------
	Series KK	3.70	5-01-66	1987-1992	--------	14,400	--------	4,800	9,600	--------
	Series LL	3.50	9-01-67	1994	--------	2,400	--------	--------	2,400	--------
		4.15	9-01-67	1991-1993	--------	7,200	--------	2,400	4,800	--------
	Series MM	3.50	5-01-68	1994	--------	3,000	--------	--------	3,000	--------
		4.60	5-01-68	1990-1991	--------	6,000	--------	3,000	3,000	--------
26/66	State School Building Aid Bond Act of 1966	--------	--------	1970-1991	275,000	--------	--------	--------	--------	--------
	Series AB	5.00	11-01-70	1989-1990	--------	3,500	--------	3,500	--------	--------
	Series AC	4.00	9-01-71	1991	--------	2,500	--------	--------	2,500	--------
		4.75	9-01-71	1989-1990	--------	2,500	--------	2,500	--------	--------
	Series AD	4.00	6-01-72	1992	--------	4,745	--------	--------	4,745	--------
		4.75	6-01-72	1989-1991	--------	4,745	--------	4,745	--------	--------

STATE BONDED DEBT
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June 30, 1991

SELF-LIQUIDATING BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED*	OUTSTANDING	UNISSUED
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972	--------	--------	1974-1996	350,000	--------	--------	--------	--------	--------
	Series AE	4.80	5-01-73	1991-1993	--------	3,750	--------	1,250	2,500	--------
	Series AF	5.50	6-01-74	1991-1994	--------	10,000	--------	2,500	7,500	--------
	Series AG	5.50	2-01-75	1990-1991	--------	2,500	--------	2,500	--------	--------
		5.75	2-01-75	1992-1993	--------	5,000	--------	--------	5,000	--------
		4.50	2-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series AH	6.00	8-01-75	1990-1995	--------	15,000	--------	2,500	12,500	--------
	Series AI	5.40	2-01-76	1991-1993	--------	11,250	--------	3,750	7,500	--------
		5.50	2-01-76	1994-1996	--------	11,250	--------	--------	11,250	--------
	Series AJ	5.00	9-01-76	1989-1991	--------	7,500	--------	3,750	3,750	--------
		5.25	9-01-76	1992-1996	--------	18,750	--------	--------	18,750	--------
	Series AK	4.90	4-01-77	1991	--------	1,250	--------	1,250	--------	--------
		5.00	4-01-77	1992-1997	--------	7,500	--------	--------	7,500	--------
475/74	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	--------	--------	1978-1998	$150,000	--------	--------	--------	--------	$40,000
	Series AL	4.90	4-01-77	1991	--------	1,750	--------	1,750	--------	--------
		5.00	4-01-77	1992-1997	--------	10,500	--------	--------	10,500	--------
	Series AM	4.70	4-01-78	1984-1991	--------	2,500	--------	2,500	--------	--------
		4.75	4-01-78	1992	--------	2,500	--------	--------	2,500	--------
		4.80	4-01-78	1993-1997	--------	12,500	--------	--------	12,500	--------
		5.00	4-01-78	1998	--------	2,500	--------	--------	2,500	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series AN	8.90	1-01-81	1991	--------	1,250	--------	1,250	--------	--------
		8.40	1-01-81	1992	--------	1,250	--------	--------	1,250	--------
		8.60	1-01-81	1993	--------	1,250	--------	--------	1,250	--------
		8.75	1-01-81	1994	--------	1,250	--------	--------	1,250	--------
		8.90	1-01-81	1995	--------	1,250	--------	--------	1,250	--------
		9.00	1-01-81	1996-2001	--------	7,500	--------	--------	7,500	--------
	Total, State School Building Aid Bonds[*]	--------	--------	--------	$1,720,000	$212,540	--------	$55,945	$156,595	$40,000
	WATER RESOURCES DEVELOPMENT BONDS									
1762/59	California Water Resources Development Bond Act of 1959	--------	--------	1973-2022	$1,750,000	--------	--------	--------	--------	$180,000
	Series A	3.40	3-01-64	1989-1992	--------	6,000	--------	2,000	4,000	--------
		3.50	3-01-64	1993-2003	--------	30,000	--------	--------	30,000	--------
		3.60	3-01-64	2004-2007	--------	14,000	--------	--------	14,000	--------
		3.625	3-01-64	2008-2012	--------	20,000	--------	--------	20,000	--------
		0.10	3-01-64	2013	--------	4,000	--------	--------	4,000	--------
	Series B	3.50	5-01-64	1991-1999	--------	10,450	--------	1,000	9,450	--------
		3.60	5-01-64	2000-2005	--------	9,300	--------	--------	9,300	--------
		3.625	5-01-64	2006-2013	--------	15,250	--------	--------	15,250	--------
		0.05	5-01-64	2014	--------	2,000	--------	--------	2,000	--------
	Series C	3.40	11-01-64	1989-1990	--------	2,000	--------	2,000	--------	--------
		3.50	11-01-64	1991-1994	--------	8,400	--------	--------	8,400	--------
		3.55	11-01-64	1995-1999	--------	12,500	--------	--------	12,500	--------
		3.60	11-01-64	2000-2003	--------	11,600	--------	--------	11,600	--------
		3.625	11-01-64	2004-2007	--------	14,000	--------	--------	14,000	--------
		3.65	11-01-64	2008-2011	--------	15,500	--------	--------	15,500	--------
		3.00	11-01-64	2012-2014	--------	12,000	--------	--------	12,000	--------

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[*] These bonds are partially self-liquidating. Under the State School Building Aid program, the State loaned money to school districts for new school building and earthquake safety reconstruction. Repayment terms for these loans are based on equal annual payments over thirty years for new construction and over twenty years for reconstruction. Currently, the repayments from the school districts exceed the General Fund debt service requirements of these bonds. As directed by the State Allocation Board, the Controller annually transfers this excess amount to the State School Lease-Purchase Fund and the State School Deferred Maintenance Fund.

STATE BONDED DEBT
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SELF-LIQUIDATING BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990 OUTSTANDING	JULY 1, 1990 JUNE 30, 1991 ISSUED	JULY 1, 1990 JUNE 30, 1991 REDEEMED	JUNE 30, 1991 OUTSTANDING	JUNE 30, 1991 UNISSUED
	Series D................................	3.40	3-01-65	1990-1997	--------	15,300	--------	2,000	13,300	--------
		3.50	3-01-65	1998-2009	--------	36,900	--------	--------	36,900	--------
		3.60	3-01-65	2010-2012	--------	12,000	--------	--------	12,000	--------
		3.00	3-01-65	2013-2015	--------	13,200	--------	--------	13,200	--------
	Series E................................	4.50	12-01-65	1975-1990	--------	1,900	--------	1,900	--------	--------
		3.60	12-01-65	1991-1993	--------	6,100	--------	--------	6,100	--------
		3.625	12-01-65	1994-1999	--------	14,300	--------	--------	14,300	--------
		3.70	12-01-65	2000-2002	--------	8,400	--------	--------	8,400	--------
		3.75	12-01-65	2003-2013	--------	39,700	--------	--------	39,700	--------
		3.00	12-01-65	2014-2015	--------	8,900	--------	--------	8,900	--------
	Series F................................	3.80	7-01-66	1990	--------	1,800	--------	1,800	--------	--------
		3.85	7-01-66	1991-1995	--------	10,200	--------	--------	10,200	--------
		3.875	7-01-66	1996-2000	--------	12,100	--------	--------	12,100	--------
		3.90	7-01-66	2001-2010	--------	31,800	--------	--------	31,800	--------
		4.00	7-01-66	2011-2013	--------	12,000	--------	--------	12,000	--------
		3.50	7-01-66	2014-2016	--------	13,200	--------	--------	13,200	--------
	Series G................................	5.00	12-01-66	1976-1990	--------	1,800	--------	1,800	--------	--------
		4.70	12-01-66	1991	--------	1,900	--------	--------	1,900	--------
		4.00	12-01-66	1992-1997	--------	12,900	--------	--------	12,900	--------
		4.05	12-01-66	1998-2002	--------	13,000	--------	--------	13,000	--------
		4.10	12-01-66	2003-2014	--------	42,600	--------	--------	42,600	--------
		3.50	12-01-66	2015-2016	--------	8,900	--------	--------	8,900	--------
	Series H................................	4.50	4-01-67	1977-1991	--------	1,800	--------	1,800	--------	--------
		4.10	4-01-67	1992	--------	1,900	--------	--------	1,900	--------
		3.75	4-01-67	1993-1996	--------	8,300	--------	--------	8,300	--------
		3.625	4-01-67	1997-2000	--------	9,500	--------	--------	9,500	--------
		3.70	4-01-67	2001-2003	--------	8,100	--------	--------	8,100	--------
		3.65	4-01-67	2004-2005	--------	5,900	--------	--------	5,900	--------
		3.70	4-01-67	2006-2015	--------	36,700	--------	--------	36,700	--------
		3.00	4-01-67	2016-2017	--------	8,900	--------	--------	8,900	--------

STATE BONDED DEBT
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SELF-LIQUIDATING BONDS - Continued

						JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Series J................................	4.15	8-01-67	1989-1994	--------	9,500	--------	1,800	7,700	--------
		4.20	8-01-67	1995-1998	--------	8,900	--------	--------	8,900	--------
		4.15	8-01-67	1999-2000	--------	4,900	--------	--------	4,900	--------
		4.05	8-01-67	2001-2003	--------	8,100	--------	--------	8,100	--------
		4.10	8-01-67	2004-2015	--------	42,600	--------	--------	42,600	--------
		3.50	8-01-67	2016-2017	--------	8,900	--------	--------	8,900	--------
	Series K................................	5.00	11-01-67	1977-1996	--------	13,800	--------	1,800	12,000	--------
		4.90	11-01-67	1997	--------	2,300	--------	--------	2,300	--------
		4.75	11-01-67	1998-2001	--------	9,800	--------	--------	9,800	--------
		4.80	11-01-67	2002-2005	--------	11,400	--------	--------	11,400	--------
		4.875	11-01-67	2006-2009	--------	13,100	--------	--------	13,100	--------
		4.75	11-01-67	2010-2014	--------	19,300	--------	--------	19,300	--------
		4.00	11-01-67	2015-2017	--------	13,200	--------	--------	13,200	--------
	Series L................................	5.00	8-01-68	1978-1993	--------	7,200	--------	1,700	5,500	--------
		4.80	8-01-68	1994-1995	--------	4,000	--------	--------	4,000	--------
		4.85	8-01-68	1996-1998	--------	6,600	--------	--------	6,600	--------
		4.875	8-01-68	1999-2002	--------	9,800	--------	--------	9,800	--------
		4.75	8-01-68	2003-2006	--------	11,400	--------	--------	11,400	--------
		4.80	8-01-68	2007-2015	--------	32,400	--------	--------	32,400	--------
		4.50	8-01-68	2016-2018	--------	13,200	--------	--------	13,200	--------
	Series M................................	5.00	10-01-68	1978-1995	--------	11,200	--------	1,700	9,500	--------
		4.90	10-01-68	1996-1998	--------	6,600	--------	--------	6,600	--------
		5.00	10-01-68	1999-2001	--------	7,200	--------	--------	7,200	--------
		4.80	10-01-68	2002	--------	2,600	--------	--------	2,600	--------
		5.00	10-01-68	2003-2004	--------	5,500	--------	--------	5,500	--------
		4.85	10-01-68	2005-2006	--------	5,900	--------	--------	5,900	--------
		4.875	10-01-68	2007-2010	--------	13,100	--------	--------	13,100	--------
		4.90	10-01-68	2011-2017	--------	28,000	--------	--------	28,000	--------
		4.00	10-01-68	2018	--------	4,500	--------	--------	4,500	--------

STATE BONDED DEBT
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SELF-LIQUIDATING BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Series N..................................	6.50	6-01-70	1980-1996	--------	10,800	--------	1,600	9,200	--------
		5.50	6-01-70	1997	--------	2,000	--------	--------	2,000	--------
		5.40	6-01-70	1998-2000	--------	6,600	--------	--------	6,600	--------
		5.50	6-01-70	2001-2005	--------	12,500	--------	--------	12,500	--------
		5.60	6-01-70	2006-2009	--------	11,800	--------	--------	11,800	--------
		5.50	6-01-70	2010-2016	--------	25,200	--------	--------	25,200	--------
		5.00	6-01-70	2017-2020	--------	17,300	--------	--------	17,300	--------
	Series P..................................	6.50	6-01-70	1980-1996	--------	10,800	--------	1,600	9,200	--------
		5.50	6-01-70	1997-1998	--------	4,100	--------	--------	4,100	--------
		5.55	6-01-70	1999-2000	--------	4,500	--------	--------	4,500	--------
		5.60	6-01-70	2001-2003	--------	7,200	--------	--------	7,200	--------
		5.65	6-01-70	2004-2005	--------	5,300	--------	--------	5,300	--------
		5.70	6-01-70	2006-2007	--------	5,700	--------	--------	5,700	--------
		5.75	6-01-70	2008-2010	--------	9,300	--------	--------	9,300	--------
		5.80	6-01-70	2011-2017	--------	26,100	--------	--------	26,100	--------
		5.00	6-01-70	2018-2020	--------	13,200	--------	--------	13,200	--------
	Series Q..................................	6.25	3-01-71	1981-1995	--------	8,500	--------	1,600	6,900	--------
		5.75	3-01-71	1996	--------	1,900	--------	--------	1,900	--------
		5.00	3-01-71	1997-2002	--------	12,900	--------	--------	12,900	--------
		5.25	3-01-71	2003	--------	2,400	--------	--------	2,400	--------
		5.10	3-01-71	2004-2010	--------	19,600	--------	--------	19,600	--------
		5.20	3-01-71	2011-2013	--------	13,600	--------	--------	13,600	--------
		5.00	3-01-71	2015-2017	--------	11,600	--------	--------	11,600	--------
		4.75	3-01-71	2018-2020	--------	17,300	--------	--------	17,300	--------
	Series R..................................	6.25	3-01-71	1981-1995	--------	4,250	--------	800	3,450	--------
		5.75	3-01-71	1996	--------	950	--------	--------	950	--------
		5.00	3-01-71	1997-2002	--------	6,450	--------	--------	6,450	--------
		5.25	3-01-71	2003	--------	1,200	--------	--------	1,200	--------
		5.10	3-01-71	2004-2010	--------	9,800	--------	--------	9,800	--------
		5.20	3-01-71	2013-2014	--------	6,800	--------	--------	6,800	--------
		5.00	3-01-71	2015-2017	--------	5,800	--------	--------	5,800	--------
		4.75	3-01-71	2018-2021	--------	8,650	--------	--------	8,650	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series S	6.75	4-01-72	1982-1992	--------	1,240	--------	600	640	--------
		5.25	4-01-72	1993-1994	--------	1,320	--------	--------	1,320	--------
		5.30	4-01-72	1995-2000	--------	4,640	--------	--------	4,640	--------
		5.40	4-01-72	2001-2006	--------	5,720	--------	--------	5,720	--------
		5.50	4-01-72	2007-2017	--------	14,280	--------	--------	14,280	--------
		5.25	4-01-72	2018-2022	--------	8,520	--------	--------	8,520	--------
	Series T	5.00	4-01-73	1989-1991	--------	625	--------	625	--------	--------
		5.10	4-01-73	1992-1995	--------	2,830	--------	--------	2,830	--------
		5.00	4-01-73	1996-1998	--------	2,510	--------	--------	2,510	--------
	Series U	5.50	1-01-76	1986-1996	--------	6,650	--------	910	5,740	--------
	Series V	4.75	10-01-77	1988-1994	--------	4,550	--------	750	3,800	--------
		4.80	10-01-77	1995-1997	--------	3,680	--------	--------	3,680	--------
	Total, Water Resources Development Bonds	--------	--------	--------	$1,750,000	$1,282,665	--------	$29,785	$1,252,880	$180,000
HARBOR BONDS										
103/56	Harbor Development Bond Law of 1958	--------	--------	1964-1998	$50,000	--------	--------	--------	--------	--------
	Series B--5th San Francisco Seawall	1.00	7-01-60	1989-1990	--------	575	--------	575	--------	--------
	Series F--5th San Francisco Seawall	3.30	5-01-65	1989-1993	--------	1,155	--------	385	770	--------
		2.50	5-01-65	1994-1995	--------	760	--------	--------	760	--------
	Series G--5th San Francisco Seawall	3.40	2-01-67	1988-1992	--------	770	--------	385	385	--------
		3.50	2-01-67	1993-1997	--------	1,915	--------	--------	1,915	--------
	Series H--5th San Francisco Seawall	4.75	10-01-68	1989-1990	--------	290	--------	290	--------	--------
		4.80	10-01-68	1991-1992	--------	570	--------	--------	570	--------
		4.85	10-01-68	1993-1995	--------	855	--------	--------	855	--------
		4.00	10-01-68	1996-1998	--------	855	--------	--------	855	--------
	Total, Harbor Bonds[*]	--------	--------	--------	$59,450	$7,745	--------	$1,635	$6,110	--------

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[*] On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

STATE BONDED DEBT
in Thousands of Dollars
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SELF-LIQUIDATING BONDS - Continued

VETERANS FARM AND HOME BUILDING ACT BONDS

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
1572/67	Veterans Farm and Home Building, 1968...	--------	--------	1971-1992	$200,000	--------	--------	--------	--------	--------
	Series JJ...............................	5.00	8-01-70	1989-1990	--------	2,500	--------	2,500	--------	--------
	Series KK...............................	4.50	12-01-70	1987-1991	--------	2,500	--------	2,500	--------	--------
	Series LL...............................	5.50	7-01-71	1986-1990	--------	2,500	--------	2,500	--------	--------
		4.25	7-01-71	1991	--------	2,500	--------	--------	2,500	--------
	Series MM...............................	4.75	2-01-72	1987-1991	--------	2,500	--------	2,500	--------	--------
		3.50	2-01-72	1992	--------	2,500	--------	--------	2,500	--------
1167/71	Veterans Farm and Home Building, 1971...	--------	--------	1973-1992	$250,000	--------	--------	--------	--------	--------
	Series NN...............................	4.75	10-01-72	1985-1990	--------	2,500	--------	2,500	--------	--------
		4.00	10-01-72	1991-1992	--------	5,000	--------	--------	5,000	--------
	Series PP...............................	4.80	10-01-73	1990-1991	--------	8,800	--------	4,400	4,400	--------
		4.90	10-01-73	1992-1994	--------	13,600	--------	--------	13,600	--------
		5.00	10-01-73	1995-1997	--------	14,400	--------	--------	14,400	--------
		3.50	10-01-73	1998	--------	4,800	--------	--------	4,800	--------
	Series QQ...............................	5.20	4-01-74	1991	--------	4,400	--------	4,400	--------	--------
		5.25	4-01-74	1992	--------	4,400	--------	--------	4,400	--------
		5.30	4-01-74	1993-1996	--------	18,000	--------	--------	18,000	--------
		5.40	4-01-74	1997-1998	--------	9,600	--------	--------	9,600	--------
		5.00	4-01-74	1999-2000	--------	9,600	--------	--------	9,600	--------
7/74	Veterans Farm and Home Building, 1974...	--------	--------	1975-2002	$350,000	--------	--------	--------	--------	--------
	Series RR...............................	6.00	8-01-74	1988-1993	--------	9,000	--------	2,250	6,750	--------
		5.50	8-01-74	1994	--------	2,250	--------	--------	2,250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series SS................................	5.75	12-01-74	1991-1993	--------	6,750	--------	2,250	4,500	--------
		5.00	12-01-74	1994-1995	--------	4,500	--------	--------	4,500	--------
	Series TT................................	6.00	4-01-75	1990-1992	--------	6,600	--------	3,300	3,300	--------
		6.10	4-01-75	1993-1995	--------	9,900	--------	--------	9,900	--------
		6.00	4-01-75	1996-1998	--------	10,800	--------	--------	10,800	--------
		5.00	4-01-75	1999-2000	--------	7,200	--------	--------	7,200	--------
	Series UU................................	5.40	4-01-76	1989-2002	--------	54,000	--------	4,000	50,000	--------
	Series VV................................	4.75	12-01-76	1985-1991	--------	6,000	--------	3,000	3,000	--------
		4.80	12-01-76	1992	--------	3,000	--------	--------	3,000	--------
		4.90	12-01-76	1993	--------	3,300	--------	--------	3,300	--------
		5.00	12-01-76	1994-2002	--------	31,200	--------	--------	31,200	--------
982/75	Veterans Farm and Home Building, 1976...	--------	--------	1997-2003	$500,000	--------	--------	--------	--------	--------
	Series WW................................	5.10	1-01-78	1982-2003	--------	87,000	--------	6,000	81,000	--------
	Series XX................................	5.30	8-01-78	1983-1990	--------	4,000	--------	4,000	--------	--------
		5.40	8-01-78	1991-1996	--------	25,200	--------	--------	25,200	--------
		5.50	8-01-78	1997-2003	--------	32,800	--------	--------	32,800	--------
	Series YY................................	5.80	1-01-79	1989-1998	--------	50,400	--------	6,000	44,400	--------
		5.90	1-01-79	1999-2004	--------	42,600	--------	--------	42,600	--------
	Series ZZ................................	5.70	4-01-79	1985-1997	--------	33,200	--------	4,000	29,200	--------
		5.75	4-01-79	1998-2004	--------	32,800	--------	--------	32,800	--------
215/78	Veterans Farm and Home Building, 1978...	--------	--------	1980-2005	$500,000	--------	--------	--------	--------	--------
	Series AB................................	5.70	4-01-79	1985-1997	--------	8,300	--------	1,000	7,300	--------
		5.75	4-01-79	1998-2004	--------	8,200	--------	--------	8,200	--------
	Series AC................................	5.50	8-01-79	1980-1997	--------	41,500	--------	5,000	36,500	--------
		5.60	8-01-79	1998-2000	--------	17,000	--------	--------	17,000	--------
		5.70	8-01-79	2001-2004	--------	24,000	--------	--------	24,000	--------

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series AD..............................	7.00	11-01-79	1981-1991	--------	6,000	--------	6,000	--------	--------
		6.70	11-01-79	1992	--------	6,000	--------	--------	6,000	--------
		6.30	11-01-79	1993	--------	6,000	--------	--------	6,000	--------
		6.40	11-01-79	1994	--------	6,000	--------	--------	6,000	--------
		6.50	11-01-79	1995-1996	--------	12,600	--------	--------	12,600	--------
		6.60	11-01-79	1997	--------	6,600	--------	--------	6,600	--------
		6.70	11-01-79	1998	--------	6,600	--------	--------	6,600	--------
		6.75	11-01-79	1999	--------	6,600	--------	--------	6,600	--------
		6.80	11-01-79	2000-2005	--------	42,600	--------	--------	42,600	--------
	Series AE..............................	7.00	5-01-80	1981-1995	--------	18,880	--------	2,880	16,000	--------
		6.90	5-01-80	1996	--------	3,520	--------	--------	3,520	--------
		6.80	5-01-80	1997	--------	3,520	--------	--------	3,520	--------
		6.90	5-01-80	1998	--------	3,520	--------	--------	3,520	--------
		7.00	5-01-80	1999-2005	--------	26,240	--------	--------	26,240	--------
	Series AF..............................	6.20	6-01-80	1990	--------	4,320	--------	4,320	--------	--------
		6.25	6-01-80	1991	--------	4,800	--------	--------	4,800	--------
		6.40	6-01-80	1992	--------	4,800	--------	--------	4,800	--------
		6.50	6-01-80	1993	--------	4,800	--------	--------	4,800	--------
		6.60	6-01-80	1994	--------	4,800	--------	--------	4,800	--------
		6.75	6-01-80	1995	--------	4,800	--------	--------	4,800	--------
		6.90	6-01-80	1996	--------	5,280	--------	--------	5,280	--------
		7.00	6-01-80	1997	--------	5,280	--------	--------	5,280	--------
		7.10	6-01-80	1998	--------	5,280	--------	--------	5,280	--------
		7.20	6-01-80	1999	--------	5,280	--------	--------	5,280	--------
		7.25	6-01-80	2000-2001	--------	11,040	--------	--------	11,040	--------
		7.30	6-01-80	2002-2005	--------	23,040	--------	--------	23,040	--------
1/80	Veterans Farm and Home Building, 1980...	--------	--------	1981-2005	$750,000	--------	--------	--------	--------	--------
	Series AG..............................	7.25	8-01-80	1990	--------	5,400	--------	5,400	--------	--------
		7.10	8-01-80	1991	--------	6,000	--------	--------	6,000	--------
		7.30	8-01-80	1992	--------	6,000	--------	--------	6,000	--------
		7.40	8-01-80	1993	--------	6,000	--------	--------	6,000	--------
		7.60	8-01-80	1994	--------	6,000	--------	--------	6,000	--------

STATE BONDED DEBT
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June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		7.75	8-01-80	1995	--------	6,000	--------	--------	6,000	--------
		7.90	8-01-80	1996	--------	6,600	--------	--------	6,600	--------
		8.00	8-01-80	1997	--------	6,600	--------	--------	6,600	--------
		8.10	8-01-80	1998	--------	6,600	--------	--------	6,600	--------
		8.20	8-01-80	1999	--------	6,600	--------	--------	6,600	--------
		8.25	8-01-80	2000-2005	--------	42,600	--------	--------	42,600	--------
	Series AH................................	9.10	7-01-81	1990	--------	4,000	--------	4,000	--------	--------
		9.30	7-01-81	1991	--------	4,000	--------	--------	4,000	--------
		9.40	7-01-81	1992	--------	4,000	--------	--------	4,000	--------
		9.50	7-01-81	1993	--------	4,000	--------	--------	4,000	--------
		9.60	7-01-81	1994	--------	4,000	--------	--------	4,000	--------
		9.70	7-01-81	1995	--------	4,000	--------	--------	4,000	--------
		9.80	7-01-81	1996	--------	4,000	--------	--------	4,000	--------
		9.90	7-01-81	1997	--------	4,000	--------	--------	4,000	--------
		10.00	7-01-81	1998-2006	--------	60,000	--------	--------	60,000	--------
	Series AJ................................	11.00	12-01-88	1990	--------	7,000	--------	7,000	--------	--------
		11.00	12-01-88	1991	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1992	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1993	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1994	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1995	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1996	--------	5,600	--------	--------	5,600	--------
	Series AK................................	10.70	5-01-82	1991	--------	2,500	--------	2,500	--------	--------
		10.50	5-01-82	1992	--------	2,500	--------	--------	2,500	--------
		10.70	5-01-82	1993	--------	2,000	--------	--------	2,000	--------
		10.80	5-01-82	1994	--------	2,000	--------	--------	2,000	--------
		10.90	5-01-82	1995	--------	2,000	--------	--------	2,000	--------
		11.00	5-01-82	1996-2007	--------	19,000	--------	--------	19,000	--------
	Series AL................................	8.60	8-01-82	1991	--------	3,000	--------	3,000	--------	--------
		8.80	8-01-82	1992	--------	3,000	--------	--------	3,000	--------
		9.00	8-01-82	1993	--------	5,000	--------	--------	5,000	--------
		9.10	8-01-82	1994	--------	5,000	--------	--------	5,000	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		9.20	8-01-82	1995	--------	5,000	--------	--------	5,000	--------
		9.30	8-01-82	1996	--------	5,000	--------	--------	5,000	--------
		9.40	8-01-82	1997	--------	5,000	--------	--------	5,000	--------
		9.50	8-01-82	1998-1999	--------	12,000	--------	--------	12,000	--------
		9.60	8-01-82	2000-2001	--------	12,000	--------	--------	12,000	--------
		9.70	8-01-82	2002	--------	6,000	--------	--------	6,000	--------
		9.75	8-01-82	2003	--------	4,000	--------	--------	4,000	--------
		9.80	8-01-82	2004-2007	--------	16,000	--------	--------	16,000	--------
	Series AM	10.80	4-01-83	1990	--------	2,000	--------	2,000	--------	--------
		7.80	4-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	4-01-83	1992-1993	--------	4,000	--------	--------	4,000	--------
		8.20	4-01-83	1994	--------	5,000	--------	--------	5,000	--------
		8.40	4-01-83	1995	--------	5,000	--------	--------	5,000	--------
		8.60	4-01-83	1996	--------	5,000	--------	--------	5,000	--------
		8.75	4-01-83	1997	--------	5,000	--------	--------	5,000	--------
		9.00	4-01-83	1998-2008	--------	65,000	--------	--------	65,000	--------
	Series AN	7.75	10-01-83	1991	--------	2,000	--------	2,000	--------	--------
		8.00	10-01-83	1992	--------	2,000	--------	--------	2,000	--------
		8.20	10-01-83	1993	--------	2,000	--------	--------	2,000	--------
		8.40	10-01-83	1994	--------	2,000	--------	--------	2,000	--------
		8.50	10-01-83	1995	--------	1,000	--------	--------	1,000	--------
		8.60	10-01-83	1996	--------	1,000	--------	--------	1,000	--------
		8.75	10-01-83	1997	--------	1,000	--------	--------	1,000	--------
		8.90	10-01-83	1998	--------	1,000	--------	--------	1,000	--------
		9.00	10-01-83	1999-2009	--------	61,000	--------	--------	61,000	--------
304/82	Veterans Farm and Home Building, 1982	--------	--------	--------	$450,000	--------	--------	--------	--------	--------
	Series AP	7.75	10-01-83	1991	--------	1,000	--------	1,000	--------	--------
		8.00	10-01-83	1992	--------	1,000	--------	--------	1,000	--------
		8.20	10-01-83	1993	--------	1,000	--------	--------	1,000	--------
		8.40	10-01-83	1994	--------	1,000	--------	--------	1,000	--------
		8.50	10-01-83	1995	--------	500	--------	--------	500	--------
		8.60	10-01-83	1996	--------	500	--------	--------	500	--------

STATE BONDED DEBT
in Thousands of Dollars
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		8.75	10-01-83	1997	--------	500	--------	--------	500	--------
		8.90	10-01-83	1998	--------	500	--------	--------	500	--------
		9.00	10-01-83	1999-2009	--------	30,500	--------	--------	30,500	--------
	Series AQ................................	7.00	2-01-84	1990	--------	3,000	--------	3,000	--------	--------
		7.25	2-01-84	1991	--------	3,000	--------	--------	3,000	--------
		7.50	2-01-84	1992	--------	3,000	--------	--------	3,000	--------
		7.75	2-01-84	1993	--------	3,000	--------	--------	3,000	--------
		8.00	2-01-84	1994	--------	7,500	--------	--------	7,500	--------
		8.20	2-01-84	1995	--------	7,500	--------	--------	7,500	--------
		8.40	2-01-84	1996	--------	7,500	--------	--------	7,500	--------
		8.60	2-01-84	1997	--------	7,500	--------	--------	7,500	--------
		8.75	2-01-84	1998	--------	7,500	--------	--------	7,500	--------
		8.90	2-01-84	1999	--------	7,500	--------	--------	7,500	--------
		9.00	2-01-84	2000-2001	--------	15,000	--------	--------	15,000	--------
		9.10	2-01-84	2002-2003	--------	15,000	--------	--------	15,000	--------
		9.20	2-01-84	2004-2008	--------	52,500	--------	--------	52,500	--------
	Series AR................................	8.00	6-01-84	1990	--------	10,500	--------	10,500	--------	--------
		8.25	6-01-84	1991	--------	8,000	--------	--------	8,000	--------
		8.50	6-01-84	1992	--------	8,000	--------	--------	8,000	--------
		8.75	6-01-84	1993	--------	10,500	--------	--------	10,500	--------
		9.00	6-01-84	1994	--------	10,500	--------	--------	10,500	--------
		9.20	6-01-84	1995	--------	10,500	--------	--------	10,500	--------
		9.40	6-01-84	1996	--------	10,500	--------	--------	10,500	--------
		9.50	6-01-84	1997	--------	10,500	--------	--------	10,500	--------
		9.60	6-01-84	1998	--------	4,000	--------	--------	4,000	--------
		9.70	6-01-84	1999	--------	6,000	--------	--------	6,000	--------
		9.80	6-01-84	2000	--------	3,500	--------	--------	3,500	--------
		10.00	6-01-84	2001-2002	--------	10,000	--------	--------	10,000	--------
		9.75	6-01-84	2003-2004	--------	2,000	--------	--------	2,000	--------
		10.00	6-01-84	2005-2010	--------	22,000	--------	--------	22,000	--------
	Series AS................................	8.40	8-01-84	1990	--------	1,000	--------	1,000	--------	--------
		8.60	8-01-84	1991	--------	1,000	--------	--------	1,000	--------
		8.80	8-01-84	1992	--------	2,000	--------	--------	2,000	--------

STATEMENT NO. 55

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

						JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		9.00	8-01-84	1993	--------	3,500	--------	--------	3,500	--------
		9.20	8-01-84	1994	--------	2,000	--------	--------	2,000	--------
		9.40	8-01-84	1995	--------	6,000	--------	--------	6,000	--------
		9.60	8-01-84	1996-1997	--------	5,000	--------	--------	5,000	--------
		11.00	8-01-84	1998	--------	5,000	--------	--------	5,000	--------
		9.90	8-01-84	1999	--------	2,500	--------	--------	2,500	--------
		10.00	8-01-84	2000-2008	--------	37,500	--------	--------	37,500	--------
		7.75	8-01-84	2009	--------	4,000	--------	--------	4,000	--------
391/84	Veterans Bond Act of 1984................	--------	--------	1986-2010	$650,000	--------	--------	--------	--------	--------
	Series AT................................	8.75	12-01-84	1991	--------	7,595	--------	7,595	--------	--------
		8.10	12-01-84	1992	--------	7,905	--------	--------	7,905	--------
		8.30	12-01-84	1993	--------	9,050	--------	--------	9,050	--------
		8.50	12-01-84	1994	--------	10,200	--------	--------	10,200	--------
		8.70	12-01-84	1995	--------	10,320	--------	--------	10,320	--------
		8.90	12-01-84	1996	--------	11,350	--------	--------	11,350	--------
		9.10	12-01-84	1997	--------	11,625	--------	--------	11,625	--------
		9.30	12-01-84	1998	--------	12,370	--------	--------	12,370	--------
		9.50	12-01-84	1999	--------	13,330	--------	--------	13,330	--------
		9.60	12-01-84	2000	--------	14,105	--------	--------	14,105	--------
		9.70	12-01-84	2001	--------	14,725	--------	--------	14,725	--------
		9.75	12-01-84	2002-2009	--------	142,785	--------	--------	142,785	--------
		9.50	12-01-84	2010	--------	22,540	--------	--------	22,540	--------
	Series AU................................	7.10	7-01-85	1990	--------	4,645	--------	4,645	--------	--------
		6.75	7-01-85	1991	--------	5,435	--------	--------	5,435	--------
		7.00	7-01-85	1992	--------	5,710	--------	--------	5,710	--------
		7.20	7-01-85	1993	--------	5,900	--------	--------	5,900	--------
		7.40	7-01-85	1994	--------	6,590	--------	--------	6,590	--------
		7.60	7-01-85	1995	--------	7,255	--------	--------	7,255	--------
		7.80	7-01-85	1996	--------	7,360	--------	--------	7,360	--------
		8.00	7-01-85	1997	--------	7,965	--------	--------	7,965	--------
		8.10	7-01-85	1998	--------	8,140	--------	--------	8,140	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		8.20	7-01-85	1999	---------	8,560	---------	---------	8,560	---------
		8.25	7-01-85	2000	---------	9,110	---------	---------	9,110	---------
		8.30	7-01-85	2001-2002	---------	19,530	---------	---------	19,530	---------
		8.40	7-01-85	2003-2006	---------	42,920	---------	---------	42,920	---------
		8.50	7-01-85	2007-2010	---------	50,670	---------	---------	50,670	---------
	Series AV................................	6.00	12-01-85	1990	---------	3,490	---------	3,490	---------	---------
		6.25	12-01-85	1991	---------	3,670	---------	---------	3,670	---------
		6.50	12-01-85	1992	---------	3,785	---------	---------	3,785	---------
		6.75	12-01-85	1993	---------	4,220	---------	---------	4,220	---------
		7.00	12-01-85	1994	---------	4,655	---------	---------	4,655	---------
		7.10	12-01-85	1995	---------	4,730	---------	---------	4,730	---------
		7.30	12-01-85	1996	---------	5,100	---------	---------	5,100	---------
		7.40	12-01-85	1997	---------	5,230	---------	---------	5,230	---------
		7.60	12-01-85	1998	---------	5,505	---------	---------	5,505	---------
		7.70	12-01-85	1999	---------	5,995	---------	---------	5,995	---------
		7.80	12-01-85	2000	---------	6,325	---------	---------	6,325	---------
		7.90	12-01-85	2001	---------	6,525	---------	---------	6,525	---------
		8.00	12-01-85	2002-2011	---------	70,820	---------	---------	70,820	---------
972/85	Veterans Bond Act of 1986................	---------	---------	---------	$850,000	---------	---------	---------	---------	$73,600
	Series AW................................	11.00	2-01-88	1989-1994	---------	30,415	---------	6,635	23,780	---------
		6.40	2-01-88	1995	---------	9,530	---------	---------	9,530	---------
		6.50	2-01-88	1996	---------	9,850	---------	---------	9,850	---------
		6.60	2-01-88	1997	---------	10,930	---------	---------	10,930	---------
		6.70	2-01-88	1998	---------	12,020	---------	---------	12,020	---------
		6.80	2-01-88	1999	---------	12,220	---------	---------	12,220	---------
		7.00	2-01-88	2000-2001	---------	32,870	---------	---------	32,870	---------
		7.10	2-01-88	2002	---------	17,290	---------	---------	17,290	---------
		7.25	2-01-88	2003	---------	15,370	---------	---------	15,370	---------
		7.30	2-01-88	2004	---------	14,140	---------	---------	14,140	---------
		7.50	2-01-88	2005-2006	---------	26,620	---------	---------	26,620	---------
		7.60	2-01-88	2007-2008	---------	36,430	---------	---------	36,430	---------
		7.70	2-01-88	2009-2013	---------	104,655	---------	---------	104,655	---------

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						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series AX................................	6.10	9-01-89	1994-1995	--------	3,600	--------	--------	3,600	--------
		6.75	9-01-89	1996-2004	--------	6,900	--------	--------	6,900	--------
		6.875	9-01-89	2005-2011	--------	5,400	--------	--------	5,400	--------
		7.00	9-01-89	2012-2016	--------	29,900	--------	--------	29,900	--------
							--------			
	Series AY................................	6.50	9-01-89	1994	--------	5,000	--------	--------	5,000	--------
		6.60	9-01-89	1995	--------	5,000	--------	--------	5,000	--------
		6.65	9-01-89	1996	--------	5,000	--------	--------	5,000	--------
		6.70	9-01-89	1997	--------	5,000	--------	--------	5,000	--------
		6.75	9-01-89	1998	--------	5,000	--------	--------	5,000	--------
		6.80	9-01-89	1999	--------	5,000	--------	--------	5,000	--------
		6.85	9-01-89	2000	--------	7,000	--------	--------	7,000	--------
		6.90	9-01-89	2001	--------	8,000	--------	--------	8,000	--------
		6.95	9-01-89	2002	--------	9,000	--------	--------	9,000	--------
		7.00	9-01-89	2003	--------	10,200	--------	--------	10,200	--------
		7.10	9-01-89	2004	--------	11,000	--------	--------	11,000	--------
		7.20	9-01-89	2005	--------	12,000	--------	--------	12,000	--------
		7.25	9-01-89	2006-2007	--------	27,000	--------	--------	27,000	--------
		7.30	9-01-89	2008	--------	15,000	--------	--------	15,000	--------
		7.375	9-01-89	2009-2019	--------	210,000	--------	--------	210,000	--------
							--------			
	Series AZ................................	5.80	1-01-90	1994	--------	100	--------	--------	100	--------
		5.90	1-01-90	1995	--------	100	--------	--------	100	--------
		6.00	1-01-90	1996	--------	100	--------	--------	100	--------
		6.10	1-01-90	1997	--------	100	--------	--------	100	--------
		6.20	1-01-90	1998	--------	100	--------	--------	100	--------
		6.30	1-01-90	1999	--------	100	--------	--------	100	--------
		6.40	1-01-90	2000	--------	100	--------	--------	100	--------
		6.45	1-01-90	2001	--------	1,800	--------	--------	1,800	--------
		6.55	1-01-90	2002-2003	--------	2,500	--------	--------	2,500	--------
		6.65	1-01-90	2004-2005	--------	6,400	--------	--------	6,400	--------
		6.70	1-01-90	2006	--------	3,000	--------	--------	3,000	--------
		6.80	1-01-90	2007	--------	4,000	--------	--------	4,000	--------
		6.875	1-01-90	2008-2010	--------	17,400	--------	--------	17,400	--------
		6.90	1-01-90	2011-2015	--------	15,600	--------	--------	15,600	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
26/88	Veterans Bond Act of 1988	--------	--------	--------	$510,000	--------	--------	--------	--------	$166,300
	Series BA	6.00	1-01-90	1994	--------	3,000	--------	--------	3,000	--------
		6.10	1-01-90	1995	--------	3,000	--------	--------	3,000	--------
		6.20	1-01-90	1996	--------	3,000	--------	--------	3,000	--------
		6.30	1-01-90	1997	--------	3,000	--------	--------	3,000	--------
		6.40	1-01-90	1998	--------	3,000	--------	--------	3,000	--------
		6.55	1-01-90	1999	--------	5,000	--------	--------	5,000	--------
		6.70	1-01-90	2000	--------	5,700	--------	--------	5,700	--------
		6.80	1-01-90	2001	--------	18,000	--------	--------	18,000	--------
		7.00	1-01-90	2002	--------	20,000	--------	--------	20,000	--------
		7.10	1-01-90	2003-2004	--------	40,000	--------	--------	40,000	--------
		7.15	1-01-90	2005	--------	20,000	--------	--------	20,000	--------
		7.20	1-01-90	2006	--------	20,000	--------	--------	20,000	--------
		7.30	1-01-90	2007-2010	--------	85,000	--------	--------	85,000	--------
		7.375	1-01-90	2011-2019	--------	115,000	--------	--------	115,000	--------
	Total, Veterans Farm and Home Building Act Bonds	--------	--------	--------	$5,010,000	$3,517,380	--------	$139,065	$3,378,315	$239,900
	Total, Self-Liquidating Bonds	--------	--------	--------	$9,189,450	$5,020,330	--------	$226,430	$4,793,900	$459,900
	Total, All General Obligation Bonds	--------	--------	--------	$23,853,350	$10,231,950	$2,956,000	$616,600	$12,571,350	$9,921,100

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS										
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge......	Various	1-01-81	1986-2001	$25,000	$20,755	--------	$1,120	$19,635	--------
	San Francisco-Oakland Bay Bridge......	Various	4-01-82	1986-2002	25,000	21,750	--------	900	20,850	--------
	Antioch and Carquinez Strait Bridge...	Various	12-01-63	1981-2005	124,800	39,675	--------	1,430	38,245	--------
	San Francisco Bay Toll Bridge Revenue Refunding..................	Various	9-01-87	1988-2002	49,760	45,245	--------	2,455	42,790	--------
	State Public Works Board									
	High Technology Facilities Lease Revenue Bonds (The Regents of the University of California)									
	1986 Series A (Irvine Facility)....	Various	4-01-86	1988-2006	6,325	5,955	--------	210	5,745	--------
	1986 Series A (San Diego Facility).	Various	4-01-86	1989-2006	48,905	45,805	--------	1,675	44,130	--------
	1987 Series A (Santa Barbara Facility)........................	Various	11-01-87	1988-2008	17,390	16,495	--------	485	16,010	--------
	1988 Series A (Berkely Facility)...	Various	10-01-88	1990-2009	48,020	46,810	--------	1,280	45,530	--------
	High Technology Facilities Lease Revenue Bonds (Trustees of the California State University)									
	1986 Series A (Long Beach Facility)	Various	4-01-86	1989-2006	16,200	15,175	--------	555	14,620	--------
	1986 Series A (San Jose Facility)..	Various	8-01-86	1990-2006	38,030	38,030	--------	1,230	36,800	--------
	1986 Series A (San Luis Obispo Facility)........................	Various	4-01-86	1989-2006	8,005	7,500	--------	275	7,225	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Department of Corrections Lease Revenue Bonds									
	State Prison-Kern County									
	1985 Series A......................	Various	12-01-85	1986-2000	104,400	86,260	---------	5,280	80,980	---------
	State Prison--Amador County									
	1986 Series A......................	Various	5-01-86	1988-2005	163,090	152,685	---------	5,630	147,055	---------
	State Prison--Corcoran									
	1986 Series A......................	Various	8-01-86	1987-2005	345,080	333,235	---------	12,470	320,765	---------
	State Prison--Del Norte									
	1987 Series A......................	Various	2-01-87	1987-2009	319,920	319,920	---------	9040	310,880	---------
	Department of General Services Lease Revenue Bonds									
	Los Angeles State Building									
	1988 Series A......................	Various	2-01-88	1991-2011	187,130	187,130	---------	---------	187,130	---------
	Energy Efficiency Revenue Bonds									
	State Pool Program									
	1986 Series A......................	Various	6-01-86	1989-2001	66,455	64,000	---------	3,075	60,925	---------

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						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	REVENUE BONDS - Continued									
	Department of Water Resources									
	Central Valley Project Revenue Bond (Oroville Division)									
	Series A	Various	4-01-68	1968-2018	150,000	57,195	---------	---------	57,195	---------
	Series B	Various	4-01-69	1989-2018	111,169	34,650	---------	---------	34,650	---------
	Devil Canyon and Castaic	Various	7-01-72	1983-2022	139,165	131,615	---------	1,355	130,260	---------
	Central Valley Water Project System Revenue Bonds									
	Series 86A	Various	7-01-86	1988-2066	132,000	129,960	---------	1,100	128,860	---------
	Series 86B	Various	4-01-87	1988-2023	100,000	98,530	---------	810	97,720	---------
	Series C	9.875	12-01-87	2023	9,000	9,000	---------	---------	9,000	---------
	Series D	Various	6-01-88	1989-2024	100,000	99,465	---------	575	98,890	---------
	Series E	Various	12-01-88	2024	9,000	9,000	---------	---------	9,000	---------
	Series F	Various	3-01-89	1989-2012	160,030	157,645	---------	850	156,795	---------
	Series G	Various	3-01-90	1991-2024	100,000	100,000	---------	---------	100,000	---------
	Power Facilities-Pyramid Hydro-electric Project									
	Series A	Various	11-01-79	1984-2022	95,800	91,380	---------	890	90,490	---------
	Series B*	Various	6-01-83	Various	200,000	192,565	---------	1,955	190,610	---------
	Series C	Various	6-01-83	Various	125,000	118,525	---------	1,685	116,840	---------
	Series D	Various	6-01-83	Various	75,000	74,000	---------	570	73,430	---------

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*During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Water Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series E	Various	5-01-83	Various	125,000	119,595	---------	1,575	118,020	---------
	Series F	Various	5-01-83	Various	75,000	73,710	---------	570	73,140	---------
	Series G*	Vsrious	5-15-85	Various	239,505	219,970	---------	3,250	216,720	---------
	Series H	Various	6-01-86	1986-2022	206,690	203,475	---------	1,255	202,220	---------
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	4,450,000	3,393,535	759,604	190,216	3,912,749	$537,251
	California Alternative Energy Source Financing Authority Bonds	Various	Various	Various	200,000	106,730	---------	12,675	91,130	108870
	California Educational Facilities Authority Bonds**	Various	Various	Various	Unlimited	1,151,769	143,915	124,089	1,171,595	---------
	California Health Facilities Financing Authority Bonds***	Various	Various	Various	5,124,000	4,368,994	703,460	218,519	4,853,935	3,672,832
	California Pollution Control Finance Authority Bonds****	Various	Various	Various	Unlimited	3,432,437	157,000	51,645	3,537,792	---------
	California School Finance Authority Bonds	Various	Various	Various	250,000	49,300	---------	19,955	29,345	200,000
	California Student Loan Authority Bonds	Various	Various	Various	300,000	69,975	---------	5,895	64,080	235,920
	California Urban Waterfront Area Restoration Financing Authority Bonds	Various	Various	Various	650,000	3,330	---------	---------	3,330	646,670

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*During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Water Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

**As of June 30, 1991, $159,595,000 in bonds were defeased and not considered outstanding by the authority and, therefore, not included in the outstanding beginning balance.

***As of June 30, 1991, $1,581,665,000 in bonds were defeased but included in the outstanding balance by the authority (per Sections 15453 and 54 of the Government Code).

****As of June 30, 1991, $55,415,000 in bonds were defeased and not considered outstanding by the authority and, therefore, not included in the outstanding beginning balance.

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						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	REVENUE BONDS - Continued									
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series 80A	Various	4-01-80	Various	200,000	112,000	--------	84,000	28,000	--------
	Series 80B	Various	12-15-80	Various	300,000	157,600	--------	44,250	113,350	--------
	Series 83A	Various	2-01-84	Various	100,000	17,125	--------	1,885	15,240	--------
	Series 84A	Various	10-01-84	Various	162,000	155,000	--------	2,500	152,500	--------
	Series 85A	Various	9-01-85	1986-2011	238,000	195,000	--------	14,000	181,000	--------
	Series 86A	Various	12-06-86	1987-2012	300,000	275,000	--------	18,000	257,000	--------
	Series 88 A	Various	6-01-88	1991-2004	450,000	405,000	--------	35,000	370,000	--------
	Series 91 A	Various	6-01-91	1992-2006	92,600	--------	92,600	--------	92,600	--------
	National Guard Home Purchase Revenue Bonds	--------	--------	--------	100,000	--------	--------	--------	--------	60,000
	Series 80A	Various	11-01-80	1980-2012	--------	10,055	--------	1,520	8,535	--------
	Series 83A	10.375	12-01-83	1983-2016	--------	4,530	--------	320	4,210	--------
1153/47	Trustees of the California State University									
	Housing System Revenue Bonds									
	Series A	2.875	11-01-65	1968-1998	12,335	4,510	--------	500	4,010	--------
	Series B	3.00	11-01-65	1970-2007	34,745	20,710	--------	900	19,810	--------
	Series C	Various	5-01-68	1969-1990	3,500	260	--------	260	--------	--------
	Series D	Various	11-01-70	1973-2000	3,175	2,005	--------	125	1,880	--------

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						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series E	Various	3-01-71	1973-2010	13,700	12,700	--------	100	12,600	--------
	Series F	Various	7-01-71	1975-2000	2,600	2,025	--------	75	1,950	--------
	Series G	Various	5-01-72	1975-2002	4,925	4,500	--------	75	4,425	--------
	Series H	Various	5-01-73	1975-1998	2,500	1,025	--------	125	900	--------
	Series I	Various	11-01-75	1977-1990	840	30	--------	30	--------	--------
	Series J	3.00	10-01-80	1983-2019	3,838	3,393	--------	70	3,323	--------
	Series K	3.00	11-01-80	1983-2020	4,720	3,990	--------	85	3,905	--------
	Series L	3.00	5-01-81	1983-2020	4,930	4,385	--------	85	4,300	--------
	Series M	3.00	5-01-81	1984-2020	580	525	--------	10	515	--------
	Series N	3.00	11-01-81	1985-2021	5,000	4,590	--------	90	4,500	--------
	Series P	3.00	11-01-81	1984-2021	1,140	1,035	--------	20	1,015	--------
	Series Q	3.00	8-17-82	Various	555	495	--------	10	485	--------
	Series R	Various	2-01-83	Various	9,425	8,990	--------	115	8,875	--------
	Series S	Various	2-01-83	Various	4,660	4,450	--------	55	4,395	--------
	Series U	Various	4-12-83	Various	3,500	3,070	--------	90	2,980	--------
	Series X	Various	8-01-84	Various	3,500	3,390	--------	35	3,355	--------
	Series Y	3.00	11-01-84	1986-2013	2,000	1,805	--------	55	1,750	--------
	Series Z	Various	11-01-84	Various	4,500	4,355	--------	45	4,310	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series AA	Various	1-01-85	Various	6,000	5,830	--------	55	5,775	--------
	Series AB	Various	12-31-85	1987-2015	10,500	10,265	--------	95	10,170	--------
	Series AD	Various	4-22-86	1986-2015	11,800	11,515	--------	115	11,400	--------
	Series AE	Various	8-01-86	1988-2002	1,800	1,770	--------	15	1,755	--------
	Series AF	Various	11-01-85	1988-1993	885	610	--------	145	465	--------
	Series AG	Various	12-01-88	1989-2018	16,000	15,850	--------	160	15,690	--------
	Series AH	3.00	11-01-87	1989-1993	395	320	--------	75	245	--------
	Student Union Revenue Bonds									
	Chico, Series A	3.00	11-01-66	1969-2006	1,100	645	--------	30	615	--------
	Fresno, Series A	Various	7-01-71	1972-1996	1,700	755	--------	90	665	--------
	Fullerton, Series A	Various	3-01-74	1977-1999	3,700	2,050	--------	180	1,870	--------
	Hayward, Series A	Various	5-12-83	Various	1,500	1,430	--------	15	1,415	--------
	Humboldt, Series A	Various	3-01-71	1975-2001	1,850	1,180	--------	75	1,105	--------
	Long Beach, Series A	Various	11-01-71	1974-1996	4,000	1,900	--------	225	1,675	--------
	Los Angeles, Series A	Various	3-01-72	1975-1997	5,200	2,350	--------	275	2,075	--------
	Northridge, Series A	Various	5-01-75	1977-2001	4,700	3,260	--------	175	3,085	--------
	Pomona, Series A	Various	7-01-72	1975-1997	2,600	1,325	--------	125	1,200	--------
	Sacramento, Series A	Various	3-01-73	1976-1993	1,800	425	--------	135	290	--------
	San Bernardino, Series A	Various	8-01-76	1978-1995	500	200	--------	40	160	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	San Diego, Series A	3.00	11-01-66	1969-2006	2,940	1,715	---------	80	1,635	---------
	San Francisco, Series A	Various	11-01-72	1976-2002	6,500	4,450	---------	225	4,225	---------
	San Jose, Series A	3.00	11-01-66	1969-2006	3,240	1,890	---------	85	1,805	---------
	San Jose, Series B	Various	8-01-86	1988-2002	19,000	18,705	---------	170	18,535	---------
	San Jose, Series C	Various	11-01-89	1989-2019	6,500	6,445	---------	55	6,390	---------
	San Luis Obispo, Series A	3.00	11-01-67	1970-2007	6,000	1,830	---------	80	1,750	---------
	Sonoma, Series A	Various	5-01-75	1978-2001	1,050	740	---------	40	700	---------
	Stanislaus, Series A	Various	5-01-77	1979-2002	375	250	---------	15	235	---------
	Headquarters Building Authority Bonds									
	Series A	Various	9-01-74	Various	5,470	2,575	---------	165	2,410	---------
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977-2001	5,000	3,050	---------	200	2,850	---------
	Series B	Various	3-01-73	1977-2001	5,000	3,250	---------	200	3,050	---------
	Series C	Various	7-01-74	1979-2003	5,000	3,750	---------	175	3,575	---------
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972-1996	13,675	6,300	---------	725	5,575	---------
	Series B	Various	11-01-73	1974-1997	3,000	1,130	---------	285	845	---------
	Series C	Various	3-01-85	1987-2007	11,200	10,655	---------	225	10,430	---------
	Total, Revenue Bonds*	---------	---------	---------	$16,959,117	$17,494,738	$1,856,579	$895,724	$18,402,494	$5,461,543

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*Information regarding the defeased bonds for California Educational Facilities Authority Bonds as of June 30, 1991 was not available at the time of publication.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1991

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1990	JULY 1, 1990 JUNE 30, 1991		JUNE 30, 1991	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
PUBLIC BUILDING CERTIFICATES										
	Public Building Certificates Authorized by the Legislature......................	---------	---------	---------	$59,321	---------	---------	---------	---------	$2,577
	Section 15812, Government Code..........	---------	---------	---------	---------	---------	---------	---------	---------	617
					-------------	-------------	-------------	-------------	-------------	-------------
	Total, Public Building Certificates.....	---------	---------	---------	$59,321	---------	---------	---------	---------	$3,194

ALL FUNDS

INVESTMENTS

INCOME FROM INVESTMENTS AND LOANS

ALL FUNDS
INVESTMENTS
June 30, 1991

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Foreign Investments	Commercial and Other*
Fund Related Investments							
California Housing Finance Fund	$1,153,284,265	$70,185,844					$1,083,098,421
California National Guard Members Farm/Home	2,270,416	2,270,416					
California State University & College Trust Fund	30,155,075	482,224					29,672,851
Central Valley Water Project	53,638,405	53,638,405					
Compensation Insurance Fund	5,116,687,633	2,868,800,133	$45,853,793	$831,851,622	$781,844,011		588,338,074
Consolidated Toll Bridge Enterprise Funds	34,075,068	27,224,600					6,850,468
Deferred Compensation Plan Fund	1,463,463,987	4,738,872					1,458,725,115
First Time Home Buyers Fund	8,905						8,905
Judges Retirement Fund	931,865						931,865
Los Angeles State Building Fund	21,666,680						21,666,680
Legislators Retirement Fund	67,376,942					$6,899,221	60,477,721
Pollution Control Financing Authority Fund	26,419,185	1,735,978	24,683,207				
Public Buildings Construction Fund	90,757,729						90,757,729
Public Employee Contingency Reserve Fund	855,378						855,378
Public Employees Retirement Fund	54,916,618,101	3,432,735,209				6,112,825,741	45,371,057,151
Special Deposit Fund	546,583						546,583
State Lottery Fund	1,421,354,313						1,421,354,313
State University Special Projects Fund	3,737,255						3,737,255
Teachers Retirement Fund	29,580,958,113	9,475,455,104		1,131,960,473	258,023,688	636,384,660	18,079,134,188
Teacher Tax-Sheltered Annuity Fund	25,356,039						25,356,039
Unclaimed Property Fund	220,000						220,000
Veterans Debenture Revenue Fund	125,055,044	68,128,000					56,927,044
Veterans Farm and Home Building Fund of 1943	578,003,373	35,000,000	90,603,100				452,400,273
Volunteer Firefighters Fund	763,233						763,233
Total Fund Related Investments	$94,714,203,587	$16,040,394,785	$161,140,100	$1,963,812,095	$1,039,867,699	$6,756,109,622	$68,752,879,286
Non-Fund Related Investments							
Pooled Money Investments	$20,364,856,187	$3,881,841					$20,360,974,346
Departmental Trusts	500,870						500,870
Institutional Trusts	1,336,969						1,336,969
Total Non-Fund Related Investments	$20,366,694,026	$3,881,841					$20,362,812,185
Total Investments	$115,080,897,613	$16,044,276,626	$161,140,100	$1,963,812,095	$1,039,867,699	$6,756,109,622	$89,115,691,471

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* Includes investments in interest-bearing time-deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, commercial papers, and equipment trust securities.

ALL FUNDS
INCOME FROM INVESTMENTS AND LOANS
Fiscal Year Ended June 30, 1991

	Total	From Direct Investment	From* Surplus Money Investment Fund	From** Condemnation Deposits Fund	From Pooled Money Investments	From Other Loans and Investments
Governmental Cost Funds						
General Fund	$395,246,217	....	$20,402,553	$595	$312,066,186	$62,776,883
Fish and Game Preservation Fund	802,314	....	....	....	802,314	....
Transportation Funds	80,428,041	....	74,833,574	4,588,961	....	1,005,506
Other Governmental Cost Funds	65,586,012	....	60,717,043	169,012	....	4,699,957
Total Governmental Cost Funds	$542,062,584	$0	$155,953,170	$4,758,568	$312,868,500	$68,482,346
Non-Governmental Cost Funds						
California Housing Finance Fund	$359,852,392	$315,335,381	$44,517,011	....	....	....
California Toll Bridge Authority Funds	24,404,312	....	24,404,312	....	....	....
Compensation Insurance Fund	440,524,080	432,803,459	7,720,621	....	....	....
Public Employees Retirement Fund	4,416,927,070	4,394,059,528	19,343,302	....	3,524,240	....
Teachers Retirement Fund	2,395,449,572	2,134,349,832	259,861,746	....	1,237,994	....
Unemployment Compensation Disability Fund	54,424,202	....	54,424,202	....	....	....
Surplus Money Investment Fund	765,377,617	....	....	....	765,377,617	....
Condemnation Deposits Fund Distributed to Local Agencies	4,245,938	....	....	4,245,938	....	....
Water Resources Development Funds	47,960,125	4,996,919	42,903,388	59,818	....	....
Local Agency Investment Fund	529,642,393	....	....	....	529,642,393	....
Veterans Farm and Home Building Fund of 1943	170,303,473	71,987,590	98,315,883	....	....	....
Other Non-Governmental Cost Funds	347,568,576	76,782,554	212,547,145	947,975	....	57,290,902
Total Non-Governmental Cost Funds	$9,556,679,750	$7,430,315,263	$764,037,610	$5,253,731	$1,299,782,244	$57,290,902
Interest Credited to Unemployment Fund						
Deposited in U.S. Treasury	$471,326,400	....	....	....	....	$471,326,400
Total Income from Investments and Loans	$10,570,068,734	$7,430,315,263	$919,990,780	$10,012,299	$1,612,6[illegible]44	$597,099,648

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*The source of interest earnings distributed by the Surplus Money Investment Fund is the interest distribution from Pooled Money Investments.

**The source of interest earnings distributed by the Condemnation Deposits Fund is the interest distribution of the Surplus Money Investment Fund.

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